

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 50 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets Repurposed/Replaced |        |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------------|--------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #                          | \$     |
| 3138X0Y69              |                     | 1ST SECURITY BANK OF WASHINGTON  | 1                          | \$150,767.51   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                            | 2                          | \$376,685.91   | 0.02%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | 4TRUST MORTGAGE, INC.  | 2                          | \$414,143.68   | 0.03%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | A K T AMERICAN CAPITAL, INC.   | 3                          | \$823,700.39   | 0.05%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                      | 1                          | \$205,000.00   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 2                          | \$787,500.00   | 0.05%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1                          | \$223,309.19   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACACIA FEDERAL SAVINGS BANK  | 1                          | \$718,915.57   | 0.05%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACADEMY MORTGAGE CORP  | 1                          | \$358,646.94   | 0.02%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACADEMY MORTGAGE CORPORATION   | 14                         | \$3,319,184.80 | 0.21%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACADIA MORTGAGE LLC  | 1                          | \$123,000.00   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                   | 1                          | \$361,417.74   | 0.02%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACCUNET MORTGAGE LLC   | 11                         | \$2,819,647.46 | 0.18%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY                          | 1                          | \$233,076.67   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 5                          | \$1,165,539.05 | 0.07%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACOPIA LLC A CORPORATION   | 1                          | \$345,000.00   | 0.02%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |
|                        |                     | ACOPIA, LLC, A   | 5                          | \$1,178,803.26 | 0.07%                    | 0                                  | \$0.00 | NA                       | 0                          | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | ADVISORS MORTGAGE GROUP LLC                                  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 5  | \$1,491,001.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1  | \$390,897.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$343,570.19   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1  | \$196,696.68   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                    | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 5  | \$1,443,138.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE                   | 1  | \$216,243.96   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A  | 1  | \$240,858.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE                  | 2  | \$671,550.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 8  | \$1,596,871.76 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 5  | \$1,553,339.63 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2  | \$392,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 18 | \$5,095,474.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 1  | \$373,915.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION             | 1  | \$305,035.44   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                           | 1  | \$152,901.83   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1  | \$288,654.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2  | \$744,344.13   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 3  | \$730,016.87   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 8  | \$2,399,105.37 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A                               | 1  | \$314,504.26   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PENNSYLVANIA CORPORATION   |   |                |       |   |        |    |        |
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$275,075.81   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                 | 1 | \$157,756.73   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                     | 2 | \$403,439.91   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION   | 1 | \$317,499.54   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$383,408.76   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                              | 1 | \$124,803.28   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                             | 1 | \$173,726.16   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.  | 2 | \$371,116.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 9 | \$2,548,788.21 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$263,185.81   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 4 | \$846,587.54   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  | 1 | \$202,480.84   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1 | \$246,511.44   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1 | \$134,792.15   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$247,618.16   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 2 | \$608,062.34   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                                 | 1 | \$336,469.64   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 2 | \$359,661.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                       | 2 | \$295,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                      | 2 | \$539,645.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION             | 1 | \$156,752.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION            | 1 | \$339,464.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1 | \$279,539.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 1 | \$476,215.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC  | 1 | \$279,549.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                            | 1 | \$314,504.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                   | 1 | \$184,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                              | 1 | \$279,334.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTATION                                 | 1 | \$275,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTATS                                   | 1 | \$199,604.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.                          | 1 | \$120,564.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$621,104.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                       | 2 | \$564,315.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                   | 1 | \$131,330.99   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE   | 6 | \$1,240,350.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SERVICE COMPANY, AN OHIO CORPORATION   |   |                |       |   |        |    |        |
|  | AMERICAN NATIONAL BANK   | 6 | \$1,246,151.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$129,986.88   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$578,702.99   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$130,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$393,401.67   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$946,790.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 9 | \$1,814,645.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$130,169.50   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1 | \$190,949.01   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION   | 1 | \$231,535.05   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 6 | \$1,058,692.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 2 | \$514,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$356,737.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3 | \$847,640.82   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK  | 2 | \$436,172.58   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION  | 1 | \$138,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS LENDER LLC  | 1 | \$168,595.24   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1 | \$275,075.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$334,169.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$348,688.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                    | 2 | \$525,660.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                               | 7 | \$1,965,219.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                              | 5 | \$1,598,278.30 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                             | 1 | \$216,665.89   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                  | 2 | \$335,999.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$237,282.09   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                              | 1 | \$269,584.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                             | 2 | \$390,384.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 4 | \$853,920.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$280,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION    | 1 | \$406,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 3 | \$760,768.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1 | \$229,130.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$236,627.01   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION          | 2 | \$616,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC                                    | 1 | \$288,545.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.                                   | 1 | \$343,446.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$285,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                                   | 1 | \$413,699.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.                                  | 3 | \$1,099,752.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                     | 1 | \$159,748.20   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE BANKERS INC                                    | 1 | \$153,297.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$183,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$231,243.41   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 7 | \$1,506,468.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3 | \$818,453.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 4 | \$1,200,423.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$275,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,037,426.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$319,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1 | \$146,546.64   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$374,409.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                    | 2 | \$377,696.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 5 | \$998,715.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$430,548.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$352,244.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$135,703.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                    | 1 | \$265,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION                                    | 1 | \$183,158.06   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$620,855.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$250,813.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 4 | \$908,857.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 1 | \$140,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORP.  | 1  | \$327,483.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$155,759.81   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION.   | 1  | \$156,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION   | 1  | \$327,483.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$175,473.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION   | 1  | \$111,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 5  | \$1,795,879.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1  | \$202,188.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1  | \$153,553.21   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                               | 1  | \$307,525.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2  | \$340,423.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 11 | \$3,146,267.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.   | 1  | \$188,641.94   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB   | 1  | \$134,991.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                                      | 1  | \$183,441.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION              | 1  | \$259,590.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$648,000.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1  | \$152,354.55   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA | 1  | \$261,097.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES,  | 1  | \$212,664.78   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 7  | \$2,285,623.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION   | 1  | \$359,433.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$307,905.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                                      |    |                |       |   |        |    |        |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                     | 3  | \$906,576.46   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK   | 2  | \$293,541.57   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON PRIVATE BANK<br>AND TRUST COMPANY  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE<br>HOME LOAN, LLC                                | 1  | \$200,778.87   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                               | 1  | \$147,375.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                             | 1  | \$177,650.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP<br>LCC   | 1  | \$151,765.97   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP<br>LLC   | 1  | \$130,199.23   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 12 | \$3,530,424.86 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY                  | 1  | \$204,185.14   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY                 | 1  | \$288,055.80   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 4  | \$799,302.97   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                  | 1  | \$149,535.93   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                      | 1  | \$259,599.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS A<br>CALIFORNIA<br>CORPORATION | 1  | \$313,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CALCON MUTUAL   | 1  | \$356,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC   | 1  | \$278,570.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1  | \$233,639.71   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                          | 1  | \$262,195.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY.                    | 1  | \$132,795.22   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC   | 6  | \$1,116,317.59 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 4  | \$895,568.90   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                       | 1  | \$168,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CITY BANK   | 3  | \$707,431.19   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITALMARK BANK & TRUST A CORPORATION                                  | 1  | \$367,969.99   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                                 | 1  | \$121,732.28   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$192,496.57   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE BANK   | 1  | \$203,671.87   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                       | 1  | \$240,612.36   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 3  | \$623,563.41   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$177,650.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$528,469.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE + COOKE MORTGAGE, LLC  | 1  | \$187,636.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 23 | \$5,464,469.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CBM MORTGAGE, LLC   | 1  | \$153,600.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING INC   | 1  | \$282,065.05   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$305,903.28   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC.   | 4  | \$716,087.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 1  | \$149,600.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 2  | \$730,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY               | 1  | \$246,736.70   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1  | \$203,678.95   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CFS MORTGAGE CORPORATION   | 2 | \$301,852.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION.  | 1 | \$179,716.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 3 | \$655,507.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATION   | 1 | \$185,707.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 9 | \$2,347,174.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 1 | \$115,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$293,297.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 1 | \$208,471.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, NA, A NATIONAL ASSOCIATION                                  | 1 | \$110,230.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 4 | \$684,973.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$241,371.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK AND TRUST COMPANY  | 1 | \$120,720.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 3 | \$422,453.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$354,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 2 | \$626,023.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 2 | \$638,755.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 4 | \$874,827.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS                                  | 1 | \$484,768.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION                          | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$156,898.05   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$224,054.49   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK                |   |                |       |   |        |    |        |
|  | COLORADO MORTGAGE ALLIANCE, LLC                               | 9 | \$2,455,333.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE   | 6 | \$1,603,026.91 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION              | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                         | 1 | \$115,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 5 | \$856,170.30   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 1 | \$367,650.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                       | 1 | \$208,203.94   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,180.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                 | 1 | \$363,427.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1 | \$237,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC.  | 1 | \$266,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION            | 1 | \$296,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                      | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$165,544.72   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                     | 1 | \$406,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 6 | \$1,666,612.02 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC., A CORPORATION                     | 1 | \$123,794.94   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                               | 1 | \$236,210.67   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 2 | \$312,507.41   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$128,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION                         | 1  | \$335,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,   | 1  | \$144,776.75   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1  | \$211,666.36   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 2  | \$468,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 2  | \$488,439.17   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1  | \$121,808.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1  | \$127,802.92   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$416,240.76   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1  | \$156,752.92   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL INC A CORPORATION   | 1  | \$339,464.91   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC.  | 2  | \$730,857.38   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION   | 2  | \$580,629.78   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$239,920.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1  | \$255,496.18   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$389,399.52   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$215,660.06   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC.   | 1  | \$114,822.40   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 11 | \$4,528,699.49 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELTA TRUST MORTGAGE, INC                                 | 1  | \$203,651.90   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                | 3  | \$478,552.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                       | 1  | \$289,293.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1  | \$222,861.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 5  | \$943,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 3  | \$566,042.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1  | \$330,697.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                             | 1  | \$416,329.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                          | 1  | \$563,131.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION             | 1  | \$152,910.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION            | 1  | \$158,650.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION            | 1  | \$167,986.95   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                  | 2  | \$544,188.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION            | 1  | \$275,575.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION           | 1  | \$151,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                  | 8  | \$1,720,923.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION           | 4  | \$1,391,830.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                 | 11 | \$2,805,782.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION        | 1  | \$167,885.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 8  | \$2,517,659.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION     | 1  | \$398,485.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 22 | \$6,312,524.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 2  | \$781,530.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION             | 1  | \$256,620.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY   | 1  | \$217,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DWS MORTGAGE INC A COLORADO CORPORATION                             | 1  | \$340,474.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$164,546.26   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$344,457.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 2  | \$538,887.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$261,787.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.   | 1  | \$204,684.36   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 6  | \$2,613,488.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING A CORPORATION   | 1  | \$225,552.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                      | 2  | \$381,205.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                    | 2  | \$495,628.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 2  | \$372,001.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$186,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP |    |                |       |   |        |    |        |
|  | EPHRARA NATIOANAL BANK   | 1  | \$236,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$187,710.54   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LLC                                       | 1  | \$251,591.59   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC., AN OHIO CORPORATION                                    | 1  | \$134,900.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 3  | \$658,810.94   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1  | \$191,604.53   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 9  | \$2,794,990.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                | 1  | \$168,490.17   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 7  | \$1,961,572.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION              | 1  | \$144,337.42   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1  | \$321,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION  | 1  | \$265,572.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1  | \$183,710.43   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | F+M BANK , A BANKING CORPORATION   | 1  | \$216,800.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | F+M BANK A BANKING CORPORATION   | 2  | \$511,559.34   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION  | 2  | \$311,109.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 3  | \$539,495.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES                | 1  | \$125,183.96   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 3  | \$560,999.64   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 19 | \$4,192,828.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$135,740.68   | 0.01% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES         |   |              |       |   |        |    |   |        |
| FAMILY FIRST MORTGAGE, INC.  | 2 | \$511,668.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1 | \$219,574.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$340,974.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 3 | \$661,849.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$153,603.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$372,910.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 2 | \$276,196.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP.   | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC   | 1 | \$236,672.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 3 | \$818,671.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                         | 1 | \$143,443.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$170,936.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK                | 1 | \$117,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 5 | \$871,289.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$600,844.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY  | 1 | \$189,700.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                              | 1 | \$236,635.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                    | 1 | \$389,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION              | 1  | \$130,150.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1  | \$236,419.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                  | 1  | \$303,731.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                  | 1  | \$161,750.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                     | 1  | \$318,430.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC  | 1  | \$415,984.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC.   | 1  | \$304,509.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC. | 1  | \$368,319.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION                     | 1  | \$199,692.07   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                    | 1  | \$371,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1  | \$168,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1  | \$388,887.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$364,425.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 1  | \$224,046.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                      | 1  | \$118,500.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                      | 4  | \$1,205,977.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 2  | \$761,346.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 7  | \$1,980,292.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE , INC ., A KANSAS CORPORATION                        | 1  | \$121,125.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 15 | \$3,137,631.23 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK & TRUST CO.                             | 1  | \$199,678.31   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                             | 1  | \$163,629.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                    | 1  | \$141,771.59   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK         | 1  | \$154,761.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                              | 1  | \$209,826.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                             | 1  | \$725,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION    | 1  | \$279,568.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 1  | \$376,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 1  | \$367,410.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                               | 7  | \$1,866,478.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK, F.S.B                                   | 1  | \$274,557.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 15 | \$5,068,899.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1  | \$395,363.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 7  | \$2,332,510.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$414,105.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP         | 1  | \$369,417.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 21 | \$6,939,629.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK A TENNESSEE CORPORATION                    | 1  | \$119,811.15   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A                         | 1  | \$137,537.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 5 | \$1,455,826.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 4 | \$808,802.84   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 5 | \$1,071,166.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                               | 1 | \$136,584.71   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK   | 2 | \$396,784.39   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                     | 1 | \$158,600.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK   | 1 | \$283,553.04   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST MORTGAGE, INC.  | 1 | \$188,234.65   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTSOUTH MORTGAE LLC  | 1 | \$115,721.54   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION    | 1 | \$587,997.42   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$119,511.61   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 1 | \$151,765.96   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP  | 1 | \$116,819.85   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1 | \$162,429.52   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION   | 1 | \$219,653.77   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$315,502.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$144,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A                     | 1 | \$159,600.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FLORIDA CORPORATION   |    |                |       |   |        |    |        |
|  | FLORIDA CAPITAL BANK,<br>NA. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1  | \$199,199.52   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FM LENDING SERVICES LLC<br>A LIMITED LIABILITY<br>CORPORATION                               | 1  | \$112,322.94   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FM LENDING SERVICES,<br>LLC   | 1  | \$153,663.04   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FM LENDING SERVICES,<br>LLC, A LIMITED LIABILITY<br>CORPORATION                             | 2  | \$443,207.82   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD  | 1  | \$277,172.58   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1  | \$399,304.25   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION  | 6  | \$1,509,838.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM FIRST FEDERAL<br>CREDIT UNION   | 1  | \$199,186.03   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 2  | \$692,109.04   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FRONT STREET<br>MORTGAGE, A MICHIGAN<br>CORPORATION   | 1  | \$179,910.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTIER STATE BANK A<br>STATE BANK   | 1  | \$147,018.26   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FUNDING RESOURCES<br>MORTGAGE CORP.   | 1  | \$279,559.34   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION   | 1  | \$116,232.46   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD  | 2  | \$486,986.96   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP                         | 1  | \$169,333.09   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 6  | \$1,252,264.97 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$223,567.60   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GENEQUITY MORTGAGE,<br>INC  | 1  | \$140,278.72   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                                 | 1  | \$335,459.55   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON<br>MORTGAGE, LLC   | 19 | \$5,933,166.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1  | \$317,300.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$629,543.60   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,134,287.70 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$334,472.78   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$142,900.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1  | \$164,618.15   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1  | \$278,850.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE                   | 1  | \$168,390.33   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION                  | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                        | 1  | \$207,100.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$162,662.94   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$125,806.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1  | \$263,408.81   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1  | \$249,356.79   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1  | \$388,401.06   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$222,748.89   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$119,176.23   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION .CORPORATION     | 1  | \$135,785.97   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$278,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB                                      | 1  | \$150,500.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$292,928.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1  | \$147,116.14   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES                                 | 1  | \$385,821.85   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                           | 2  | \$534,685.52   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                         | 1  | \$183,716.70   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1  | \$349,461.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 2  | \$596,895.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1  | \$278,674.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1  | \$155,510.19   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                            | 1  | \$248,466.85   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 10 | \$3,759,049.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.  | 1  | \$594,103.84   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP                   | 1  | \$209,103.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 2  | \$372,609.16   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$166,138.12   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$929,085.22   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 2 | \$351,789.06   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$227,149.72   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$144,776.75   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1 | \$307,525.78   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                             | 5 | \$1,002,985.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION              | 3 | \$806,005.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$395,376.78   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                   | 2 | \$592,499.19   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1 | \$251,422.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 6 | \$1,991,033.49 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                                    | 2 | \$329,122.89   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                                    | 1 | \$282,616.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCE OF AMERICA, INC                                      | 2 | \$560,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCE OF AMERICA, INC.                                     | 2 | \$582,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$168,739.79   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION                    | 1 | \$203,685.91   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HOME LOAN MORTGAGE COMPANY  | 5 | \$1,773,121.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | HOME MORTGAGE ASSURED CORP                                      | 1  | \$241,877.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INS, A CORP                            | 1  | \$133,289.90    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                  | 1  | \$126,695.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                 | 1  | \$294,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                            | 2  | \$418,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.                                     | 2  | \$638,650.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 6  | \$1,411,284.16  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC, N.A A NATIONAL ASSOCIATION                           | 1  | \$133,289.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC, N.A.   | 1  | \$412,913.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC, N.A. A NATIONAL ASSOCIATION                          | 1  | \$159,753.65    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC, N.A. A NATIONAL ASSOCIATION                          | 1  | \$349,370.60    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 2  | \$485,112.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 3  | \$742,937.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                             | 1  | \$152,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1  | \$138,536.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                           | 2  | \$754,522.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698              | 1  | \$175,729.01    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 58 | \$13,707,329.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                  | 4  | \$978,518.17    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 26 | \$6,294,295.75  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 8  | \$1,737,447.72  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$223,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE         |   |              |       |   |        |    |        |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 3 | \$700,345.02 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                              | 3 | \$963,511.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,574.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$138,086.90 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$404,362.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 3 | \$633,295.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                        | 2 | \$403,151.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 2 | \$268,339.72 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 5 | \$801,539.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                            | 1 | \$274,032.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY     | 1 | \$274,181.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE        | 1 | \$297,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING       | 1 | \$237,625.44 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 4 | \$797,444.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$126,795.73 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$110,600.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION    |    |                |       |   |        |    |        |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION    | 5  | \$893,712.47   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY<br>FINANCIAL, INC. A<br>CORPORATION             | 1  | \$162,743.47   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY<br>FINANCIAL, INC., A<br>CORPORATION            | 3  | \$598,747.82   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | IAA CREDIT UNION   | 3  | \$745,697.05   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IAPPROVE LENDING, A<br>CALIFORNIA<br>CORPORATION             | 2  | \$456,830.43   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                               | 22 | \$4,652,171.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY , AN ARKANSAS<br>CORP         | 1  | \$146,014.76   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION    | 7  | \$1,652,069.85 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORP          | 1  | \$183,710.42   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION   | 31 | \$5,939,181.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO INDEPENDENT<br>BANK, AN IDAHO<br>CORPORATION           | 1  | \$257,593.96   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 2  | \$446,050.35   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                         | 1  | \$195,498.53   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$389,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$227,641.18   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 4  | \$995,215.64   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC                           | 1  | \$291,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC.                          | 1  | \$412,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC. DBA IFG<br>MORTGAGE CORP | 1  | \$251,850.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC., A                       | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | PENNSYLVANIA CORPORATION   |    |                 |       |   |        |    |        |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 2  | \$318,698.45    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE CO  | 1  | \$136,784.39    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 85 | \$24,228,837.42 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK NORTGAGE COMPANY   | 1  | \$148,560.66    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                      | 4  | \$1,304,946.88  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 3  | \$758,110.70    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 5  | \$1,766,407.07  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1  | \$332,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1  | \$224,546.06    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION | 1  | \$280,357.76    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION      | 1  | \$209,145.33    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                       | 2  | \$687,715.98    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 1  | \$313,392.47    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 2  | \$336,473.55    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 3  | \$768,006.79    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                                  | 1  | \$174,185.43    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | K HOVNANIAN MERICAN MORTGAGE LLC                                   | 1  | \$205,700.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 3  | \$1,200,648.51  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 1  | \$199,685.24    | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION          | 1 | \$155,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                                      | 1 | \$182,119.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 2 | \$355,689.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 5 | \$1,501,875.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$289,543.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 3 | \$791,430.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGATGE SERVICES, INC., A CORPORATION.                 | 1 | \$172,234.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                | 1 | \$416,357.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK  | 2 | \$388,594.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$271,581.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$248,616.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP.                           | 1 | \$415,685.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA  | 2 | \$487,745.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                       | 2 | \$623,178.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                      | 1 | \$332,720.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$112,326.78   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1 | \$247,350.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 2 | \$294,006.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC.   | 4 | \$1,067,227.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC. A CALIFORNIA CORPORATIN                       | 1 | \$409,340.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORP                                | 1 | \$124,594.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$311,518.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A                           | 1 | \$331,477.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | WASHINGTON CORPORATION                                      |   |                |       |   |        |    |        |
|  | LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$414,305.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC   | 2 | \$554,238.54   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 6 | \$1,332,239.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | M & T BANK  | 1 | \$193,694.68   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK  | 3 | \$842,834.59   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK  | 3 | \$972,958.08   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T BANK  | 2 | \$602,464.01   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | M+T BANK  | 1 | \$194,892.79   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK          | 1 | \$238,631.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                 | 1 | \$143,778.29   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                          | 1 | \$164,141.27   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK  | 2 | \$589,006.62   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$193,500.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$146,773.66   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC  | 7 | \$1,231,354.68 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                | 1 | \$215,100.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.             | 1 | \$181,331.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                               | 2 | \$646,805.71   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 4 | \$950,898.58   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1 | \$206,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY | 1 | \$225,593.59   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$346,026.03   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         |    |                |       |   |        |    |   |        |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.        | 1  | \$341,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$268,277.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                       | 1  | \$171,230.10   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                      | 1  | \$284,061.96   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MB FINANCIAL BANK NA  | 1  | \$134,787.54   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 16 | \$5,811,094.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A CORPORATION                           | 1  | \$416,329.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 4  | \$1,489,646.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$373,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                        | 2  | \$684,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 5  | \$1,844,696.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 2  | \$460,042.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)   | 1  | \$349,437.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$409,340.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 3  | \$826,380.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                  | 1  | \$397,345.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MEGA CAPITAL FUNDING, INC.  | 3 | \$1,290,435.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                          | 1 | \$328,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)          | 1 | \$370,416.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$163,442.37   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$115,821.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)                      | 1 | \$174,718.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                  | 2 | \$474,033.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)                     | 1 | \$259,590.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$277,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                    | 2 | \$276,786.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$443,713.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                  | 1 | \$207,679.74   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                 | 4 | \$1,085,336.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION   | 1 | \$167,416.84   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                               | 3 | \$733,425.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$301,135.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE   | 3 | \$951,520.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY  | 1 | \$208,671.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$490,003.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$208,576.75   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$168,933.72   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 7  | \$1,521,013.81 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 2  | \$563,094.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 26 | \$6,773,411.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK, A CORPORATION   | 1  | \$321,355.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 2  | \$299,433.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK   | 1  | \$194,696.42   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                               | 1  | \$218,163.58   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 5  | \$1,024,135.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$212,165.57   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INC.  | 1  | \$280,367.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$149,763.93   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                             | 1  | \$114,819.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$268,350.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                  | 1  | \$222,049.98   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                     | 2  | \$954,849.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                    | 3  | \$757,846.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION          | 1  | \$233,132.52   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1  | \$146,368.28   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC..                                  | 1  | \$287,546.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 3  | \$896,956.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                     | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 2  | \$348,955.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$233,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE EXPRESS, LLC<br>A OREGON LIMITED<br>LIABILITY COMPANY         |    |                |       |   |        |    |   |        |
| MORTGAGE EXPRESS, LLC,<br>A OREGON LIMITED<br>LIABILITY COMPANY        | 3  | \$668,219.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP  | 18 | \$3,881,172.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP.   | 1  | \$169,732.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER<br>PACIFIC   | 1  | \$289,144.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                                 | 1  | \$158,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION               | 1  | \$194,193.90   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 6  | \$1,076,698.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1  | \$465,032.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 4  | \$1,237,894.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK,<br>INC.  | 14 | \$3,632,850.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS<br>INC AN IOWA<br>CORPORATION ( CFL #<br>2001-0010) | 1  | \$196,417.12   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS<br>INC, AN IOWA<br>CORPORATION                      | 1  | \$164,745.96   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PROS INC  | 1  | \$310,710.24   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES,<br>IN. A CORPORATION                               | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES,<br>INC., A CORPORATION                             | 1  | \$187,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III<br>LLC   | 3  | \$737,071.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC  | 31 | \$8,680,168.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION  | 2  | \$725,053.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK CORPORATION          | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 1  | \$297,438.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION        | 1  | \$302,023.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MOUNTAIN WEST BANK,<br>N.A., CORPORATION                        | 1  | \$235,200.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                 | 2  | \$579,071.54   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                | 12 | \$3,745,845.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTIAN WEST BANK,<br>N.A., CORPORATION                        | 1  | \$261,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE<br>LLC  | 3  | \$888,506.46   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE<br>LLC.                                       | 1  | \$212,400.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE,<br>LLC                                       | 8  | \$1,601,400.55 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE,<br>LLC.                                      | 1  | \$115,296.55   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE, LLC   | 3  | \$634,791.21   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                                 | 8  | \$1,966,853.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT<br>MORTGAGE                                      | 1  | \$247,183.60   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT<br>MORTGAGE LLC                                  | 2  | \$425,523.59   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE LLC   | 1  | \$281,955.57   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE,<br>LLC                                       | 8  | \$2,462,504.80 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY        | 3  | \$935,421.92   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 5  | \$1,199,468.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEBRASKA BANK OF<br>COMMERCE, A NEBRASKA<br>CHARTERED BANK      | 1  | \$251,603.41   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORP        | 1  | \$395,390.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION A<br>NEVADA CORPORATION  | 1  | \$250,718.52   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION, A<br>NEVADA CORPORATION | 2  | \$452,907.58   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP   | 5  | \$1,248,841.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP DA<br>UNITED LENDING LLC                    | 1  | \$124,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$164,745.95   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NETWORK FUNDING, LP<br>DBA UNITED LENDING, LLC                      |    |                |       |   |        |    |        |
|  | NEW AMERICAN<br>MORTGAGE, LLC                                       | 1  | \$374,614.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE<br>HOME LOAN, LLC      | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 4  | \$1,267,993.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC<br>DBA RATAE                                | 1  | \$226,027.86   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS,<br>LLC  | 1  | \$351,458.03   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION | 1  | \$190,400.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP   | 7  | \$2,197,042.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$156,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORPORATION  | 7  | \$2,280,266.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP LLC  | 1  | \$131,966.99   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC  | 7  | \$1,530,797.84 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1  | \$310,021.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1  | \$317,760.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 4  | \$1,246,811.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC, A LIMITED LIAIBILITY<br>COMPANY         | 1  | \$216,171.66   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK FSB                                  | 1  | \$229,638.04   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB                                 | 16 | \$3,633,272.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHSTAR BANK OF<br>TEXAS  | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC                                    | 7  | \$2,245,002.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION           | 1  | \$190,955.53   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.                                   | 8  | \$2,320,226.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON                       | 3  | \$765,219.98   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2  | \$556,871.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 7  | \$2,120,414.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 10 | \$2,931,230.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION  | 1  | \$166,138.12   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 2  | \$534,167.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 4  | \$1,106,237.72 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 5  | \$1,138,947.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 5  | \$1,118,808.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 6  | \$1,493,266.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 3  | \$733,120.87   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2  | \$571,088.53   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION | 1  | \$313,796.37   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7  | \$1,705,328.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT                                     | 1  | \$300,686.32   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION, AN<br>ARIZONA CORPORATION                                     |   |                |       |   |        |    |        |
|  | NTFN INC.  | 3 | \$612,839.01   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$238,082.87   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$279,549.63   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 1 | \$202,088.37   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 2 | \$627,969.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC LIC 1127                                      | 1 | \$131,742.75   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 9 | \$2,280,702.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY<br>LLC, A NEW JERSEY<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$273,968.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE<br>COMPANY, LLC   | 1 | \$339,476.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 2 | \$497,700.99   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE<br>COMPANY, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK   | 1 | \$128,700.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK A<br>MISSOURI CORPORATION                                     | 2 | \$373,708.41   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK, A<br>MISSOURI CORPORATION                                    | 3 | \$778,300.44   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK  | 1 | \$237,625.44   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3 | \$830,063.66   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$165,738.76   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT<br>UNION   | 3 | \$614,725.17   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION  | 2 | \$589,071.47   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION | 4 | \$1,203,320.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 1 | \$339,260.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 3 | \$726,579.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$305,518.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$565,627.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 3 | \$980,119.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$620,320.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$209,352.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$624,016.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 3 | \$621,704.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                    | 1 | \$154,761.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$312,407.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 2 | \$506,255.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,819.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 2 | \$682,447.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$377,430.67   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$414,346.88   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,925.41   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$391,397.56   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PACOR MORTGAGE CORP  | 3 | \$687,889.25   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK   | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$620,551.35   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 2 | \$991,029.89   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$710,223.50   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 5 | \$1,512,636.77 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$136,289.83   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621                  | 1 | \$142,021.20   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410                  | 1 | \$163,747.49   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 4 | \$1,598,787.80 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.   | 1  | \$222,656.65   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                   | 1  | \$223,847.16   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$127,303.69   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1  | \$184,459.24   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124) | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 11 | \$2,830,643.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION                  | 1  | \$230,844.03   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK  | 1  | \$228,600.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1  | \$219,112.12   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 14 | \$3,696,667.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.   | 1  | \$195,698.22   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION  | 1  | \$296,379.40   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1  | \$600,523.96   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1  | \$416,329.27   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION   | 1  | \$205,682.82   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1  | \$182,911.68   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                    | 1  | \$113,425.10   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$188,010.08   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION               | 1  | \$125,806.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$511,765.14   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.                                    | 1  | \$414,346.88   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                    | 1  | \$284,561.18   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS LLC   | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC  | 7  | \$1,535,056.07 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                          | 1  | \$409,268.89   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                          | 1  | \$234,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 11 | \$2,867,273.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION               | 1  | \$270,300.81   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                            | 1  | \$206,075.17   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP                   | 1  | \$359,550.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION              | 2  | \$289,144.24   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION             | 1  | \$129,795.41   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION            | 2  | \$498,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                               | 1  | \$223,920.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE BANK  | 2  | \$591,995.71   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$167,929.90   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 1  | \$408,142.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 2  | \$910,122.28   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINIM FINANCIAL FUNDING LLC                         | 1  | \$123,305.63   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC                                  | 1  | \$193,195.47   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 3  | \$467,283.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION          | 1  | \$118,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 4  | \$835,438.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION          | 1  | \$110,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         | 10 | \$2,033,283.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION        | 1  | \$117,818.32   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.. AN ALABAMA CORP               | 1  | \$137,537.91   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 4  | \$1,261,008.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                               | 9  | \$1,932,634.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                     | 2  | \$547,299.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION              | 16 | \$3,827,447.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORTION               | 1  | \$372,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION         | 1  | \$372,924.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                              | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 2  | \$618,024.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC A CORPORATION               | 1  | \$184,702.43   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                           | 2  | \$614,116.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION            | 2  | \$725,448.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION             | 23 | \$6,351,614.17 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE   |    |                |       |   |        |    |        |
|  | PREMIUM MORTGAGE CORP  | 2  | \$456,580.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                 | 1  | \$172,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 3  | \$489,138.52   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 2  | \$341,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                               | 1  | \$112,500.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 3  | \$711,153.35   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$173,961.83   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 3  | \$875,343.65   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 7  | \$1,749,949.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$114,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 7  | \$1,797,374.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 33 | \$8,530,361.85 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1  | \$379,401.96   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3  | \$453,192.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$319,906.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1  | \$156,752.92   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 5  | \$945,089.73   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$321,295.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 3  | \$1,458,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1  | \$411,322.78   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A                            | 1  | \$299,527.87   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | CORPORATION                                      |    |                 |       |   |        |    |        |
|  | PROFICIO MORTGAGE VENTURES, LLC                  | 2  | \$573,267.43    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESS BANK & TRUST                            | 2  | \$409,289.56    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESS BANK AND TRUST                          | 2  | \$365,485.26    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY BANK                                  | 5  | \$1,298,970.40  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                      | 71 | \$24,067,295.02 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK                                     | 5  | \$976,661.89    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK              | 1  | \$127,099.66    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK              | 3  | \$772,749.94    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK             | 2  | \$359,533.28    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK             | 14 | \$2,589,633.65  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDSERAL SAVINGS BANK            | 1  | \$246,059.67    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | QUONTIC BANK, FSB                                | 1  | \$379,414.93    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING INC                                  | 1  | \$316,200.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING, INC.                                | 2  | \$331,277.17    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE               | 4  | \$1,254,508.42  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE              | 1  | \$176,282.16    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2  | \$695,307.38    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                  | 1  | \$310,645.96    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                     | 4  | \$973,989.56    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                    | 1  | \$136,784.39    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK + TRUST                            | 2  | \$341,439.24    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK AND TRUST                          | 1  | \$365,174.39    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE DBA BOX HOME LOANS             | 1  | \$335,782.21    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                 | 12 | \$3,046,388.28  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                 | 1  | \$124,642.27    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC.                | 1  | \$336,711.50    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$270,323.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                     | 2 | \$725,808.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                    | 1 | \$299,527.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION            | 1 | \$291,540.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 5 | \$1,163,342.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION , A CORPORATION                | 1 | \$145,271.02   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 5 | \$888,966.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 1 | \$294,535.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                           | 1 | \$349,860.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP.                                | 1 | \$405,025.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$518,500.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                             | 6 | \$1,338,940.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 3 | \$758,395.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$306,506.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY            | 1 | \$117,954.08   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$169,526.88   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 7 | \$2,127,617.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY               | 1 | \$127,399.19   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                | 1 | \$213,670.51   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$257,893.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$171,735.17   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$115,821.40   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$318,908.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548   | 1 | \$219,661.27   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$221,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORP  | 1 | \$166,147.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION                 | 1 | \$243,616.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$255,277.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 4 | \$1,089,533.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 5 | \$1,223,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,864.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 1 | \$414,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$412,863.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC  | 1 | \$269,575.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                             | 2 | \$806,742.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$303,531.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$350,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                       | 1 | \$164,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION             | 1 | \$329,274.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC   | 3 | \$719,978.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 5 | \$896,618.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                      | 1 | \$263,927.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION         | 1 | \$176,427.94   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.  | 1 | \$195,698.22   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION        | 1 | \$156,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 6 | \$1,669,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                         | 1 | \$239,975.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY OHIO CORPORATION                            | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 2 | \$356,565.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 1 | \$207,679.74   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                 | 1 | \$265,590.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 2 | \$504,901.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                        | 1  | \$285,835.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVANNAH RIVER BANKING COMPANY   | 1  | \$271,562.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278                               | 1  | \$114,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 20 | \$5,283,731.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1  | \$406,713.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 3  | \$888,439.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$114,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                    | 3  | \$800,629.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$227,641.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 5  | \$1,272,253.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                           | 1  | \$173,726.16   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 5  | \$1,624,808.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597 | 1  | \$239,146.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT BANK  | 1  | \$139,779.67   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMINOLE MONEYTREE INC   | 1  | \$197,688.39   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$348,920.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK   | 1  | \$213,456.11   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$383,408.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                                  | 1  | \$267,877.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 2  | \$370,428.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC.  | 1  | \$413,861.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                            | 2  | \$551,330.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK  | 2  | \$510,050.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$263,584.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SHELTER MORTGAGE COMPANY, LLC  |    |                |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 14 | \$3,883,017.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1  | \$191,697.83   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 2  | \$481,249.89   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRTATION NMLS 1788   | 1  | \$251,267.52   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 9  | \$2,487,626.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 4  | \$1,548,480.54 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                     | 2  | \$378,598.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 2  | \$853,504.89   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 3  | \$821,631.80   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION              | 1  | \$211,666.36   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$239,530.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 2  | \$543,551.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY  | 1  | \$207,856.97   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | INC., A CALIFORNIA CORPORATION, NMLS 1788  |    |                |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788        | 1  | \$224,146.68   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788         | 7  | \$1,861,539.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788          | 1  | \$397,187.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                    | 3  | \$837,710.01   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788              | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 6  | \$1,215,176.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISES INC   | 1  | \$210,874.82   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 3  | \$643,547.10   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 2  | \$459,182.88   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 7  | \$1,370,772.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE INC   | 2  | \$479,941.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 5  | \$1,304,434.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 17 | \$4,451,873.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1  | \$123,309.85   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                      | 1  | \$319,507.30   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHCOAST COMMUNITY BANK  | 1  | \$130,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST BANK AND TRUST   | 2  | \$449,578.82   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2  | \$332,923.66   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN FIRST BANK, A NATIONAL BANK  | 1  | \$386,803.40   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 5  | \$1,182,541.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHFIRST BANK   | 1  | \$206,271.88   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$246,819.39   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$399,354.62   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK  | 2  | \$503,369.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1  | \$139,884.29   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 5  | \$1,782,350.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 16 | \$4,899,540.59 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STELLARONE BANK   | 1  | \$194,693.11   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | STELLARONE BANK, A CORPORATION  | 1  | \$179,642.98   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING NATIONAL BANK  | 5  | \$2,110,315.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1  | \$349,461.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$299,538.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 2  | \$363,883.92   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1  | \$162,299.72   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1  | \$136,649.28   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK   | 1  | \$369,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK A CORPORATION   | 1  | \$119,811.15   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1  | \$227,600.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION  | 1  | \$298,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                             | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$321,137.60   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION   | 2  | \$530,203.53   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 8  | \$2,259,760.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SUMMIT FUNDING, INC. , A CORP  | 1 | \$266,725.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION   | 3 | \$775,845.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 9 | \$2,261,067.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE  | 1 | \$241,111.56   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 6 | \$1,824,566.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 6 | \$1,408,675.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 3 | \$977,379.43   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 5 | \$1,344,572.78 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$190,649.49   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                | 2 | \$527,009.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 7 | \$2,056,625.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$299,527.87   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$263,593.52   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$441,818.69   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 4 | \$1,373,842.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 2 | \$547,644.80   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVOUS MORTGAGE CORP   | 1 | \$147,244.48   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 6 | \$1,592,931.70 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 6 | \$1,495,029.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION                 | 2  | \$557,149.79   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                                      | 1  | \$189,074.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION               | 4  | \$1,363,577.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORPORATION              | 1  | \$361,842.02   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                                     | 1  | \$331,285.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                    | 1  | \$416,371.93   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS HOME LENDING LP  | 1  | \$296,045.48   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS HOME LENDING, L.P.   | 1  | \$294,705.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$146,923.20   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF CANTON   | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                                      | 1  | \$114,815.02   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                                     | 1  | \$259,599.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK  | 11 | \$2,547,872.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                   | 2  | \$347,152.79   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1  | \$149,758.73   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION   | 1  | \$386,190.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION            | 1  | \$156,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION | 1  | \$416,324.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 8  | \$1,857,593.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1  | \$139,779.67   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP         | 1  | \$208,576.22   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION                  | 1  | \$218,997.18   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                 | 1  | \$328,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI                  | 1  | \$120,813.70   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE COASTAL BANK   | 1  | \$190,400.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE F + M BANK AND TRUST COMPANY                                       | 1  | \$121,808.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE F&M BANK & TRUST COMPANY   | 1  | \$162,144.42   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                                  | 3  | \$563,034.61   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$321,887.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS                            | 1  | \$182,718.24   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1  | \$290,242.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING COMPANY, INC   | 2  | \$488,252.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS LLC   | 10 | \$2,334,492.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                        | 1  | \$403,377.97   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                        | 2  | \$464,026.86   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 4  | \$854,699.16   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS LLC DBA TEAM MORTGAGE                             | 1  | \$279,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM                                | 3  | \$904,737.50   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE  |   |              |       |   |        |    |        |
|  | THE MORTGAGE COMPANY  | 1 | \$236,377.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE COMPANY<br>A COLORADO<br>CORPORATION   | 1 | \$412,949.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM INC<br>A CORPORATION  | 1 | \$301,150.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$121,600.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC  | 1 | \$202,038.45 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC.   | 1 | \$185,900.50 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$118,812.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATE MORTGAGE<br>GROUP LLC   | 1 | \$267,961.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION                              | 1 | \$110,030.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TIDELANDS BANK  | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC   | 2 | \$508,704.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                                       | 1 | \$177,420.40 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                      | 3 | \$704,981.71 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TN BANK, A STATE BANK   | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE BANK  | 1 | \$180,218.43 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1 | \$137,443.05 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE BANK MORTGAGE,<br>A CORPORATION   | 1 | \$147,767.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1 | \$329,012.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GREAT<br>LAKES MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION | 1 | \$156,750.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GLMF   | 1 | \$175,691.66 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION                              | 1 | \$193,202.07 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$251,836.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY      |    |                 |       |   |        |    |        |
|  | TOWNEBANK MORTGAGE  | 1  | \$207,679.74    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE A CPRPORATION                                  | 1  | \$227,648.95    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                 | 4  | \$880,511.40    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRADITIONS BANK, A BANKING CORPORATION                            | 1  | \$111,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TRI-PARISH BANKA LOUISIANA CORPORATION                            | 1  | \$187,204.91    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TRI-STATE MORTGAGE COMPANY  | 1  | \$288,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 63 | \$18,511,590.97 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE          | 1  | \$144,041.95    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1  | \$185,208.06    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 8  | \$2,354,355.29  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                      | 3  | \$738,159.59    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY., LP                                     | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGGE COMPANY LP.                                     | 1  | \$245,241.32    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                           | 3  | \$473,982.52    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO A CORPORATION                              | 4  | \$1,057,344.24  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO.   | 1  | \$173,726.16    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP A CORPORATION                            | 1  | \$129,799.83    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP.   | 1  | \$224,435.94    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 9  | \$1,528,346.04  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION MORTGAGE GROUP, INC.   |    |                |       |   |        |    |        |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                    | 1  | \$300,536.55   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL CO A CORPORATION  | 1  | \$235,636.64   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO   | 1  | \$339,052.16   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO   | 2  | \$414,205.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                     | 2  | \$260,752.96   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                     | 1  | \$189,707.46   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 5  | \$1,094,789.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO. A CORPORATION                                    | 1  | \$198,386.28   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP   | 1  | \$144,477.20   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                        | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SAVINGS BANK  | 2  | \$581,790.24   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK   | 2  | \$527,505.30   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$239,630.48   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 16 | \$4,185,333.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1  | \$184,362.70   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 3  | \$592,865.47   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2  | \$539,225.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$562,862.47   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2  | \$484,246.42   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 2  | \$225,644.30   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION | 1  | \$232,118.11   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$254,307.84   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 10 | \$2,089,699.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 12 | \$2,927,822.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                         | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 3  | \$396,187.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION  | 1  | \$255,405.84   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| USA DIRECT FUNDING   | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION  | 1  | \$268,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| V.I.P. MORTGAGE, INC   | 3  | \$578,446.61   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 4  | \$966,066.97   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 3  | \$595,609.12   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1  | \$146,400.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$137,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 4  | \$912,422.46   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$378,153.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$334,691.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| VICTORIAN FINANCE LLC  | 1  | \$111,827.55   | 0.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | VICTORIAN FINANCE, LLC  | 5 | \$1,077,829.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1 | \$154,551.18   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 1 | \$264,182.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK  | 1 | \$276,544.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK<br>A VIRGINIA CHARTERED<br>BANK  | 1 | \$382,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK  | 1 | \$161,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK, A<br>CORPORATION  | 1 | \$129,748.86   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP INC<br>DBA VITEK MORTGAGE<br>GROUP                                | 1 | \$366,622.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP INC<br>DBA VITEK MORTGAGE<br>GROUP                                | 1 | \$239,231.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, DBA<br>VITEK MORTGAGE GROUP,<br>A CALIFORNIA<br>CORPORATION      | 1 | \$211,167.14   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC<br>DBA VITEK MORTGAGE<br>GROUP A CALIFORNIA<br>CORPORATION   | 1 | \$364,238.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1 | \$221,316.45   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 3 | \$933,560.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL INC  | 1 | \$187,674.92   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK & VOLK, INC.  | 1 | \$303,531.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 2 | \$491,217.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 1 | \$385,392.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$117,144.35   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 7 | \$1,340,008.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC   | 1 | \$256,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC,<br>A CALIFORNIA  | 3 | \$1,154,242.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |       |                  |        |   |        |    |        |
|--|---|-------|------------------|--------|---|--------|----|--------|
|  | CORPORATION   |       |                  |        |   |        |    |        |
|  | WATERSTONE MORTGAGE CORP                                    | 2     | \$544,278.07     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                                   | 3     | \$622,610.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 3     | \$568,130.47     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 4     | \$1,295,904.92   | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 6     | \$1,031,417.64   | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING LLC   | 2     | \$817,731.95     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                 | 6     | \$1,939,865.10   | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                      | 2,682 | \$726,145,069.23 | 45.69% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1     | \$164,571.22     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST TOWN SAVINGS BANK , A STATE BANK                       | 1     | \$221,158.96     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK   | 2     | \$313,822.43     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.                                     | 1     | \$262,095.84     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 2     | \$755,820.24     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.             | 1     | \$203,400.00     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR           | 1     | \$113,805.00     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2     | \$433,529.10     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION.                              | 1     | \$305,596.75     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                     | 2     | \$392,560.55     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 1     | \$284,561.19     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK  | 5     | \$1,108,307.17   | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                         | 3     | \$591,018.40     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                               | 2     | \$566,107.66     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1     | \$358,865.23     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | WHOESLAE CAPITAL CORPORATION  |   |                |       |   |        |    |        |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 2 | \$431,359.81   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1 | \$207,000.00   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$191,448.23   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 2 | \$609,624.89   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$359,445.72   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 4 | \$1,020,635.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 8 | \$1,931,934.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE   | 1 | \$289,533.54   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA   | 3 | \$1,130,899.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1 | \$299,538.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK         | 2 | \$671,951.62   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1 | \$201,875.49   | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 6 | \$1,525,952.28 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,189,320.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK | 1            | \$160,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 9            | \$1,822,396.49            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$266,175.96              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2            | \$562,348.42              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 12           | \$2,951,070.08            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1            | \$313,540.60              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1            | \$184,708.85              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24           | \$7,514,871.31            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,035</b> | <b>\$1,589,325,459.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X0Y77    | 1ST BANCORP MORTGAGE, OHIO CORPORATION  | 1            | \$106,400.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                       | 1            | \$93,000.00               | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$104,000.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 2            | \$209,453.76              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION                     | 1            | \$101,718.44              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 2            | \$196,755.24              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$203,457.10              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 2            | \$200,101.63              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 4            | \$396,073.90              | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$110,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 8            | \$751,659.72              | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 2            | \$199,849.38              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$94,774.47               | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY   | 1            | \$86,372.56               | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ALL FIRST MORTGAGE SERVICES INC                                | 1 | \$99,606.02  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                      | 1 | \$101,104.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.                             | 1 | \$85,637.57  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$106,938.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION                | 1 | \$96,857.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY   | 1 | \$99,445.27  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$101,856.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$98,751.04  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$280,254.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                    | 1 | \$104,841.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES                                     | 1 | \$108,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$87,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$286,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION          | 1 | \$104,256.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 1 | \$90,089.01  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DBA A&M MORTGAGE GROUP INC A CORPORATION   |   |              |       |   |        |    |        |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC                                       | 1 | \$96,754.05  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 1 | \$95,539.04  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                     | 1 | \$92,660.23  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$189,514.59 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                    | 1 | \$86,250.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$195,573.39 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852.68  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE   | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$207,158.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$86,280.96  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$94,854.84  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$284,921.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|   |    |              |       |   |        |    |        |
|---|----|--------------|-------|---|--------|----|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 1  | \$93,071.59  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1  | \$91,861.43  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION         | 1  | \$103,044.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$105,687.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$98,128.37  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION                             | 1  | \$103,044.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICANWEST BANK   | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL INC                                      | 4  | \$386,669.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                     | 10 | \$963,701.26 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                    | 1  | \$106,031.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERIPRO FUNDING, INC.  | 1  | \$107,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK   | 1  | \$100,267.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK A CORPORATION                                     | 1  | \$89,473.75  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1  | \$93,870.50  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ANCHOR FUNDING INC  | 1  | \$99,855.91  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$191,244.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                   | 1  | \$105,686.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1  | \$90,375.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$108,726.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                               | 1  | \$103,027.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ASSURED MORTGAGE, INC   | 1  | \$94,050.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ASSURED MORTGAGE, INC.  | 1  | \$103,841.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$285,215.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED                    | 1  | \$101,846.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | LIABILITY COMPANY   |   |              |       |   |        |    |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,735.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$92,796.97  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$172,660.17 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$87,368.21  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                               | 1 | \$88,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                 | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKPLUS  | 2 | \$197,453.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$89,100.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY BANK, FSB   | 1 | \$95,413.38  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$99,852.68  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$107,348.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$109,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$89,818.53  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.            | 1 | \$103,793.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$190,228.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 8 | \$790,355.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$95,858.57  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | C AND F MORTGAGE CORPORATION , A VIRGINIA CORP                | 1 | \$95,920.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC   | 1 | \$93,948.28  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC  | 4 | \$400,985.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER LLC  | 1 | \$89,867.42  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA BANK   | 1 | \$99,852.67  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$193,987.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC  |   |              |       |   |        |    |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$89,840.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 3 | \$298,543.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CASON HOME LOANS CORPORATION   | 1 | \$89,751.56  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK  | 6 | \$583,286.25 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$99,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK + TRUST CO.   | 1 | \$108,646.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$207,899.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 4 | \$425,434.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1 | \$95,858.57  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK  | 1 | \$94,905.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$105,640.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC  | 1 | \$109,837.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 2 | \$191,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$99,862.23  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$216,347.83 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONFUND MORTGAGE CORP   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 5 | \$477,714.85 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMPASS MORTGAGE, INC.  | 1 | \$89,728.71  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 1 | \$91,734.45  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC   | 1 | \$89,728.48  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 4 | \$367,559.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                  | 1 | \$92,625.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 1 | \$93,858.42  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                              | 1 | \$108,336.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESKOM BANK  | 1 | \$96,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$98,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 2 | \$214,523.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$91,867.44  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$96,607.47  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$92,114.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$106,704.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                         | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1 | \$88,669.18  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC  | 2 | \$191,326.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 2 | \$190,765.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 6 | \$603,650.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP         | 1 | \$108,350.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                     | 1 | \$99,103.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 3 | \$294,384.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL                      | 1 | \$92,011.21  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 4 | \$401,778.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                | 1 | \$104,655.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2 | \$210,935.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$88,903.83  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1 | \$108,489.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK  | 1 | \$89,396.67  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 2 | \$179,758.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5 | \$477,025.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$92,572.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$292,382.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY                    | 1 | \$108,619.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEARON FINANCIAL, LLC                                      | 2 | \$199,709.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                   | 1 | \$99,060.23  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                             | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.                            | 1 | \$98,803.69  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$203,993.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1 | \$109,049.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION           | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION          | 4 | \$416,139.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGE INC                                    | 1 | \$109,645.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                  | 1 | \$100,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$293,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1 | \$103,400.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                               | 2 | \$211,608.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                              | 1 | \$103,843.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,311.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$103,201.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$97,864.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC                                   | 1 | \$88,991.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION            | 2 | \$185,729.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION          | 1 | \$101,849.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA                                   | 1 | \$99,100.51  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORCHT BANK  | 1 | \$92,968.82  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION          | 1 | \$108,340.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                       | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                              | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FSG BANK NA   | 1 | \$106,159.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                               | 1 | \$95,365.44  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                          | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                | 1 | \$98,156.18  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP   | 2 | \$183,212.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1 | \$103,347.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$91,175.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         | 1 | \$93,734.65  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION   | 1 | \$107,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 1 | \$94,660.35  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$108,236.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 2 | \$185,379.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                         | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUAANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$95,411.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$109,085.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$104,646.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                              |   |              |       |   |        |    |        |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION       | 1 | \$94,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                        | 1 | \$100,548.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$91,650.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK, FSB   | 1 | \$98,739.42  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY MORTGAGESERVICES LLC                                      | 1 | \$106,642.66 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$206,549.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,630.68  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY   | 1 | \$102,353.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY   | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$194,457.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$94,139.42  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$99,859.10  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$95,864.74  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$101,469.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$89,823.88  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                               | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOMEBANC, N.A.   | 1 | \$95,681.79  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1 | \$107,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 2 | \$196,280.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$105,291.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2 | \$203,827.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$87,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698                | 1 | \$103,853.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$89,050.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                  | 1 | \$89,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP | 1 | \$102,349.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$198,288.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$599,867.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$316,012.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1 | \$104,841.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$98,857.36  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$101,896.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                                  | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                | 1 | \$87,174.22  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL        | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                   | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 2 | \$194,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 3 | \$297,249.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 2 | \$189,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$97,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP   | 1 | \$91,661.73  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$103,347.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 3 | \$288,234.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 7 | \$695,736.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 5 | \$495,256.36 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                  | 1 | \$101,104.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$102,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$108,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 2 | \$188,002.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$102,448.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                     | 1 | \$99,949.23  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                    | 1 | \$87,550.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$96,654.20  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       |   |              |       |   |        |    |        |
|  | KINGS MORTGAGE SERVICES, INC                                     | 1 | \$95,708.80  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION           | 1 | \$93,471.04  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE                        | 1 | \$91,998.51  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LCJ FINANCIAL GROUP INC  | 1 | \$87,171.39  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$91,873.25  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1 | \$104,352.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 2 | \$204,046.97 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                 | 1 | \$109,089.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                 | 1 | \$109,782.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$96,866.36  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$104,342.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$99,014.68  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$202,131.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK   | 1 | \$102,948.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T BANK   | 1 | \$109,376.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$100,361.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$97,852.40  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$92,660.23  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION                   | 1 | \$85,332.45  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC   | 3 | \$299,505.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                         | 1 | \$104,855.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE                           | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| RESOURCES  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE, LLC<br>DBA LIFE MORTGAGE  | 1 | \$94,856.92  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC   | 1 | \$102,445.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                      | 1 | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION   | 1 | \$109,837.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$100,847.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$99,849.38  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                            | 1 | \$98,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS,<br>INC., A CORPORATION   | 1 | \$99,859.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC A CALIFORNIA<br>CORPORATION                             | 1 | \$103,843.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$103,345.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER SELECT<br>MORTGAGE  | 1 | \$94,856.91  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$90,865.93  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK (CFL #<br>57777)                  | 1 | \$91,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC.  | 1 | \$103,347.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC.   | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$298,694.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                     | 2 | \$206,188.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC   | 2 | \$181,731.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1 | \$86,320.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC.  | 1 | \$108,646.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN<br>MORTGAGE INC, AN OHIO  | 1 | \$104,242.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS                            | 1  | \$103,220.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST HERITAGE BANK,<br>A FEDERAL SAVINGS BANK                 | 1  | \$98,156.28    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                               | 3  | \$296,765.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MILLENIUM HOME<br>MORTGAGE, LLC                                  | 1  | \$106,243.25   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK   | 6  | \$577,522.69   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MONROE BANK AND TRUST  | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1  | \$99,852.68    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC   | 5  | \$508,042.63   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC.  | 5  | \$471,051.05   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1<br>INCORPORATED                                       | 2  | \$180,245.67   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1,<br>INCORPORATED                                      | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS , LLC,<br>A OREGON LIMITED<br>LIABILITY COMPANY | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$86,250.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP                                      | 4  | \$396,824.35   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP.                                     | 1  | \$106,239.75   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC                              | 1  | \$108,593.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC., A<br>CORPORATION       | 1  | \$87,878.75    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$108,343.66   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$87,787.58    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK,<br>INC.  | 8  | \$740,758.60   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE PROS, INC   | 1  | \$104,841.86   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III,<br>LLC                                    | 11 | \$1,106,699.11 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN LAKES<br>MORTGAGE, INC                                  | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION  | 1  | \$99,350.13    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                  | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST  | 3  | \$306,053.22   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FINANCIAL, INC.  |   |              |       |   |        |    |        |
|  | MOVEMENT MORTGAGE LLC                                  | 1 | \$100,648.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 8 | \$812,826.70 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVERMENT MORTGAGE, LLC                                | 1 | \$99,859.10  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE, LLC                                      | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$104,247.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 7 | \$711,604.28 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 1 | \$97,852.40  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$193,462.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 5 | \$503,390.49 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                              | 1 | \$94,279.93  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$93,620.84  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,700.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY          | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC.  | 1 | \$96,857.10  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$180,927.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$92,666.29  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                | 4 | \$386,240.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$99,848.38  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINTE BANK                                       | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                | 1 | \$99,750.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                          | 2 | \$182,863.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                         | 1 | \$94,200.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$100,857.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    |   |              |       |   |        |    |        |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$104,848.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$103,347.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$94,400.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$86,269.87  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$109,049.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$189,776.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$206,778.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC  | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC.   | 2 | \$179,367.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 5 | \$513,090.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$180,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$99,849.38  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$108,842.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                               | 1 | \$87,992.27  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1 | \$95,106.54  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL INC.  | 2 | \$207,707.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$90,862.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$109,135.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$109,099.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$109,845.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$95,867.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$199,556.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$209,454.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION  | 1 | \$95,855.41  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$96,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC   | 3 | \$307,493.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$99,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2 | \$198,834.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$103,846.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124 | 1 | \$109,822.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION               | 1 | \$94,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 1 | \$87,321.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 3 | \$291,696.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC   | 1 | \$100,509.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$88,315.39  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$90,117.04  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$201,033.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1 | \$94,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$92,943.77  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                             | 1 | \$104,356.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 1 | \$93,231.37  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$87,171.39  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 4 | \$386,218.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$105,765.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC.  | 2 | \$180,850.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                | 1 | \$99,849.38  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                              | 2 | \$204,484.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC   | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A   | 1 | \$94,756.92  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | PIKE CREEK MORTGAGE SERVICES INC                        | 1 | \$101,110.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION            | 1 | \$104,240.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION          | 1 | \$92,610.30  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION           | 2 | \$192,517.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION          | 2 | \$189,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION         | 1 | \$106,103.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                 | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                | 1 | \$97,353.15  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION               | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION        | 1 | \$94,050.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION       | 1 | \$102,939.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                        | 3 | \$265,049.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION  | 2 | \$211,092.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$103,347.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                              | 1 | \$109,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                  | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                  | 1 | \$97,356.35  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                            | 2 | \$193,370.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 5  | \$470,936.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 15 | \$1,429,932.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 6  | \$616,856.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                       | 1  | \$95,861.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                  | 1  | \$103,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                 | 3  | \$319,430.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK                                 | 2  | \$197,598.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                     | 2  | \$201,880.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK                                    | 2  | \$212,718.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK             | 1  | \$95,716.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK            | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK            | 2  | \$186,007.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                 | 1  | \$107,038.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCK MORTGAGE AND LENDING LLC               | 1  | \$87,268.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                    | 1  | \$85,875.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                     | 1  | \$91,074.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                | 1  | \$101,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                      | 1  | \$94,869.12    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1  | \$106,043.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                 | 2  | \$195,055.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                 | 2  | \$194,068.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 1  | \$108,589.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2  | \$190,871.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              |    |                |       |   |        |    |        |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1  | \$94,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 1  | \$88,369.62    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC A CORPORATION   | 2  | \$191,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC.  | 4  | \$414,131.52   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$104,841.86   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532      | 1  | \$107,847.83   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC   | 2  | \$177,364.45   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 1  | \$101,546.82   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548  | 1  | \$103,125.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION                | 1  | \$98,571.43    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$109,811.36   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$94,856.91    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 2  | \$181,971.50   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 11 | \$1,081,305.10 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                                      | 1  | \$102,820.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                        | 1 | \$99,852.68  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 3 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                             | 1 | \$98,940.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 3 | \$301,430.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 1 | \$102,249.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$482,785.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION                   | 1 | \$108,948.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION                     | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 5 | \$487,372.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$93,751.55  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 8 | \$808,745.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT BANK  | 1 | \$104,645.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$92,295.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                                  | 1 | \$99,849.38  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 3 | \$297,548.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$84,899.74  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 2 | \$193,805.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$205,839.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$91,465.05  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223         |    |                |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 10 | \$1,005,303.19 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1  | \$93,861.52    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 2  | \$193,095.72   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$85,371.22    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 1  | \$109,834.32   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2  | \$214,686.82   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788  | 1  | \$107,840.89   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788   | 1  | \$94,357.67    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3  | \$309,389.73   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$109,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1  | \$107,840.89   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 2  | \$188,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$87,827.51    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SOUTHERN TRUST MORTGAGE, LLC  |   |              |       |   |        |    |        |
|  | SOUTHFIRST BANK   | 1 | \$89,235.99  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRITBANK  | 1 | \$86,637.75  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRITBANK A CORPORATION  | 1 | \$93,718.63  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$102,758.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 2 | \$213,417.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION                                      | 1 | \$106,942.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION                                     | 1 | \$95,855.41  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4 | \$396,204.29 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 1 | \$106,838.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$94,360.79  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$98,850.89  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$101,853.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 3 | \$302,157.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY            | 1 | \$97,600.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$107,252.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$105,843.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$100,358.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1 | \$89,864.45  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$574,416.51 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 3 | \$291,655.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE MORTGAGE FIRM INC.  | 1 | \$87,867.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.,<br>A CORPORATION                          | 1 | \$103,843.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC A CALIFORNIA<br>CORPORATION            | 1 | \$100,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$99,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC.                              | 1 | \$108,842.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION            | 1 | \$108,990.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TODAY LENDING LLC   | 1 | \$104,855.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$90,950.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN<br>CORPORATION           | 1 | \$101,506.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE,<br>A CORPORATION                             | 1 | \$89,867.41  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1 | \$85,284.66  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GLMF                                | 1 | \$109,096.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GLMF, A<br>MICHIGAN CORP            | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION    | 2 | \$194,215.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED<br>LIABILITY COMPANY | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$91,468.02  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE,<br>A CORPORATION                              | 1 | \$107,662.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-PARISH BANK, A<br>LOUISIANA CORPORATION                       | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO.,<br>LP                                       | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY., LP                                  | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$98,251.79  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION HOME MORTGAGE CORP  |   |              |       |   |        |    |        |
|  | UNION HOME MORTGAGE CORP.   | 1 | \$86,871.83  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORPORATION   | 1 | \$87,276.85  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE CO., A CORPORATION   | 1 | \$104,348.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 4 | \$379,717.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$103,044.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 1 | \$89,876.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 4 | \$395,918.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$86,572.27  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERAL LENDING CORPORAITON  | 1 | \$95,695.65  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$101,370.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$109,136.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$387,218.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK   | 1 | \$109,438.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$202,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$91,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 4 | \$408,845.98 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$384,259.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA  | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | CORPORATION  |     |                 |        |   |        |    |        |
|  | VERITAS FUNDING, LLC   | 1   | \$91,000.00     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | VINSON MORTGAGE SERVICES   | 1   | \$109,449.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION             | 1   | \$107,847.83    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONBANK   | 1   | \$101,650.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1   | \$98,850.90     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC  | 1   | \$100,757.82    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC.   | 7   | \$710,904.99    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1   | \$105,200.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 1   | \$109,088.57    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 4   | \$385,545.50    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 2   | \$197,022.46    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 2   | \$196,806.21    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 7   | \$710,778.68    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 721 | \$71,238,620.67 | 42.58% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION                | 1   | \$85,676.38     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST TOWN SAVINGS BANK A STATE BANK                                | 1   | \$103,514.94    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK  | 1   | \$89,849.90     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.  | 2   | \$190,871.38    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2   | \$208,099.38    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK   | 1   | \$103,900.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION                                 | 1   | \$85,600.00     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                      | 1   | \$102,258.91    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 3   | \$296,901.52    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1   | \$109,089.05    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     |              |                         |             |          |               |    |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$102,851.59            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$290,113.30            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK    | 1            | \$90,672.06             | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1            | \$91,200.00             | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$398,139.14            | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 1            | \$86,280.96             | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 2            | \$202,694.25            | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>1,694</b> | <b>\$167,317,355.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0Y85    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                       | 1            | \$166,370.47            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | 1ST CAPITAL MORTGAGE LLC  | 1            | \$171,453.17            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$157,700.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$164,250.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE   | 1            | \$155,900.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 1            | \$156,513.91            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1            | \$153,850.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5            | \$799,373.06            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1            | \$154,375.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$154,100.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$171,300.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1            | \$161,382.33            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ACOPIA, LLC A CORPORATION  |   |                |       |   |        |    |        |
|  | ACOPIA, LLC, A CORPORATION   | 7 | \$1,116,669.66 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ADAMS MORTGAGE, LLC  | 1 | \$163,752.99   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                   | 2 | \$342,641.84   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE   | 1 | \$159,759.02   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.   | 2 | \$311,507.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                      | 1 | \$170,742.45   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$157,287.85   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 2 | \$327,492.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP               | 1 | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$160,550.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 2 | \$306,437.77   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$152,769.56   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$151,771.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION    | 1 | \$151,650.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC.   | 1 | \$170,748.08   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$161,100.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                     | 1 | \$159,558.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                          | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                     | 1 | \$171,757.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                  | 1 | \$152,779.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         | 1 | \$172,739.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION          | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$321,750.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                         | 2 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1 | \$170,046.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE  | 1 | \$156,513.91 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$163,704.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED              | 2 | \$343,282.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LIABILITY COMPANY   |   |                |       |   |        |    |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 4 | \$668,490.92   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 3 | \$468,315.64   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,114,459.34 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION            | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$152,950.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$308,459.71   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$169,793.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 3 | \$477,776.23   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                       | 4 | \$657,777.76   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                      | 3 | \$507,587.34   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$165,569.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BANK   | 3 | \$496,925.92   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$161,262.08   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | APEX HOME LOANS, INC.   | 1 | \$164,949.80   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$158,416.28   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$155,770.18   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$168,945.16   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 2 | \$329,000.76   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                 | 1 | \$168,121.40   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 2 | \$307,133.70   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 2 | \$329,749.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$493,598.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 2 | \$324,121.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANCFIRST   | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK INDEPENDENT  | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND   | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                | 2 | \$322,628.54 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                             | 1 | \$172,308.77 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$152,290.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$154,766.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                 | 2 | \$317,618.65 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 6 | \$920,944.31 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE BANK  | 1 | \$156,768.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                            | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$171,943.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$150,977.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$163,752.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC     | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                      | 1 | \$170,759.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC   | 12 | \$1,959,582.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1  | \$152,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                   | 1  | \$170,748.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$172,639.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1  | \$153,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CADENCE BANK, N.A.  | 1  | \$172,411.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC   | 1  | \$167,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2  | \$328,127.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 5  | \$806,440.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 6  | \$960,501.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$333,907.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$159,759.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 5  | \$812,772.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$156,607.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2  | \$327,475.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                | 1  | \$163,752.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$159,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC  | 1  | \$167,746.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                          | 1  | \$161,262.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3  | \$486,274.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2  | \$317,605.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 2  | \$322,014.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$166,010.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION                                 | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$162,265.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$167,705.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$150,653.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$173,588.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2 | \$329,108.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$171,389.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY  | 1 | \$153,673.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$320,331.68 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$303,170.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$330,729.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$151,715.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY              | 1 | \$174,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$150,133.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$156,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC., A CORPORATION                                  | 1 | \$159,725.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$155,568.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 3 | \$478,660.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION                       |   |              |       |   |        |    |        |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$155,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC   | 1 | \$171,768.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC  | 1 | \$163,553.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1 | \$156,534.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                      | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$159,759.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 1 | \$150,273.32 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CSTONE MORTGAGE INC, A CORPORATION   | 1 | \$174,196.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)  | 1 | \$155,780.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)           | 1 | \$162,759.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION               | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$164,772.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013) | 1 | \$156,563.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA                            | 1 | \$157,767.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION (CFL # 00936013)   |   |              |       |   |        |    |        |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP                          | 1 | \$164,751.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 2 | \$325,800.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$172,262.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$343,359.74 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$172,839.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$167,247.72 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$312,229.03 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$150,772.58 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1 | \$152,769.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$172,739.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2 | \$330,255.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK NA , A NATIONAL ASSOCIATION  | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP   | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$319,873.92 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$831,098.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                         | 1  | \$165,250.73   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                        | 3  | \$492,927.84   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY HOME MORTGAGE LLC   | 1  | \$170,753.17   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$166,249.22   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC   | 1  | \$171,535.78   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                     | 1  | \$162,498.26   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1  | \$159,764.29   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                               | 1  | \$164,462.27   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC.  | 3  | \$490,402.92   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 2  | \$318,618.92   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                   | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 2  | \$327,191.22   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2  | \$327,020.48   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 5  | \$804,764.18   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION                                   | 2  | \$318,006.76   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 10 | \$1,628,593.74 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1  | \$171,657.79   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE         | 1  | \$166,628.65   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FAND M BANK  | 1  | \$169,760.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1  | \$154,496.29   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$169,499.92   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$320,026.85 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FEDERATED MORTGAGE CORP   | 1 | \$158,421.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                 | 1 | \$165,302.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ACCESS MORTGAGE CORP A CORPORATION                              | 1 | \$153,829.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK MORTGAGE   | 1 | \$167,896.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$161,022.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY                                   | 1 | \$158,960.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS NATIONAL BANK  | 1 | \$149,982.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLASS MORTGAGE III INC  | 1 | \$161,161.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                          | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA | 1 | \$166,005.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$154,966.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                      | 1 | \$166,146.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                     | 1 | \$170,454.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FIDELITY BANK, NA   | 1 | \$169,743.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$159,779.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK   | 3 | \$478,850.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                        | 1 | \$165,632.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                       | 1 | \$171,768.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LENDERS MORTGAGE CORP   | 1 | \$150,587.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK   | 2 | \$333,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 2 | \$335,561.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$343,514.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 6 | \$971,508.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$160,957.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$168,945.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.   | 1 | \$169,793.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,755.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,566.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1 | \$151,271.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 4 | \$641,909.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK  | 1 | \$152,508.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE INC  |   |              |       |   |        |    |        |
|  | GATEWAY BANK<br>MORTGAGE, INC   | 4 | \$649,388.46 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$166,010.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                   | 1 | \$164,342.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY<br>GROUP, INC   | 1 | \$151,240.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY<br>GROUP, INC DBA<br>MORTGAGE ADVISORY<br>GROUP           | 2 | \$314,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY<br>GROUP, INC, DBA<br>MORTGAGE ADVISORY<br>GROUP          | 1 | \$150,827.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY<br>GROUP, INC. DBA<br>MORTGAGE ADVISORY<br>GROUP          | 1 | \$169,516.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GMH MORTGAGE SERVICES<br>LLC  | 1 | \$162,643.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION<br>CORPORATION       | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                                    | 2 | \$317,069.51 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                               | 2 | \$308,978.27 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                     | 2 | \$332,651.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION     | 3 | \$486,727.10 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, INC                                | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                            | 1 | \$163,120.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY, INC                                  | 1 | \$169,765.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$154,152.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 2 | \$340,744.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$302,784.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$164,657.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 2 | \$323,184.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                   | 1 | \$164,008.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1 | \$169,908.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 2 | \$319,752.50 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$309,111.45 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                     | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                        | 1 | \$157,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$157,562.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION, A NEVADA CORP                              | 1 | \$155,475.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION., A NEVADA CORPORATION                      | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$159,764.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF   | 1 | \$171,133.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERICA, INC.  |   |              |       |   |        |    |        |
|  | HOME NET FUNDING, L.P.   | 1 | \$166,314.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK NA   | 1 | \$169,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$168,435.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                                | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1 | \$159,922.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$166,620.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$166,959.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 4 | \$629,299.22 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 1 | \$150,327.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$151,065.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$152,549.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$995,460.12 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 4 | \$611,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE               | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1 | \$168,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$156,538.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$332,645.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HOMESTEAD FUNDING<br>CORP   |   |              |       |   |        |    |        |
|  | HOMESTEAD FUNDING<br>CORPORATION  | 2 | \$309,632.93 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK   | 3 | \$498,001.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY   | 5 | \$828,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC   | 1 | \$159,359.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC.  | 1 | \$159,159.92 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA WESTIN<br>MORTGAGE GROUP                             | 1 | \$149,853.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                                   | 1 | \$165,505.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                              | 1 | \$170,342.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTINGDON VALLEY<br>BANK   | 1 | \$156,774.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY<br>FINANCIAL, INC  | 1 | \$161,256.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY<br>FINANCIAL, INC.   | 1 | \$163,607.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY<br>FINANCIAL, INC. , A<br>CORPORATION  | 1 | \$160,413.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$483,485.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                                   | 1 | \$161,152.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                                  | 1 | \$168,780.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 2 | \$315,586.53 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INFINITY FINANCIAL<br>GROUP INC   | 1 | \$153,783.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 3 | \$487,325.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP INC DBA IFG<br>MORTGAGE CORP A<br>PENNSYLVANIA<br>CORPORATION | 1 | \$169,760.48 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$165,166.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP         |   |              |       |   |        |    |        |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.        | 1 | \$162,759.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1 | \$151,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1 | \$171,241.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JAC FINANCIAL, INC   | 1 | \$154,771.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.                            | 1 | \$167,667.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 2 | \$330,273.91 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                           | 3 | \$500,519.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | K.HOVNIANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$160,457.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                    | 1 | \$154,167.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$163,625.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION          | 2 | \$308,379.56 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$150,348.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$162,638.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACYTEXAS BANK   | 1 | \$166,953.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$159,359.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1 | \$158,530.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                    | 1 | \$168,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                  | 1 | \$150,695.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM  | 4 | \$643,628.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$158,760.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$161,256.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| M + T BANK   | 1 | \$162,863.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| M&T BANK   | 1 | \$150,777.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                                 | 1 | \$162,960.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK   | 1 | \$167,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK                       | 1 | \$157,762.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 1 | \$168,840.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC   | 4 | \$666,429.16 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                             | 1 | \$170,748.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                               | 1 | \$163,753.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 2 | \$312,571.09 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                     | 1 | \$164,257.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$154,240.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$174,494.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                    | 2 | \$309,113.25 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                        |   |              |       |   |        |    |   |        |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)        | 1 | \$150,982.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 2 | \$340,148.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$159,769.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                 | 1 | \$159,517.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777)                 | 1 | \$170,764.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$162,754.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                              | 1 | \$151,072.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$170,759.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                             | 1 | \$150,777.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                            | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS   | 1 | \$174,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$153,668.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                 | 1 | \$160,263.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY        | 2 | \$315,633.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                              | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 2 | \$328,462.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME   | 2 | \$333,505.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | LOANS, LLC   |    |                |       |   |        |    |        |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$168,405.97   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC   | 1  | \$160,418.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$162,870.20   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE CORP.  | 1  | \$168,845.31   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK   | 3  | \$489,499.14   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$165,999.60   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC.  | 7  | \$1,147,649.76 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$151,776.07   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$315,966.85   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.   | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$151,795.25   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 2  | \$339,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 1  | \$161,256.76   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$486,192.39   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION   | 1  | \$158,975.69   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$167,846.81   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3  | \$476,140.91   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2  | \$334,337.03   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 2  | \$327,996.52   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$160,286.14   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 18 | \$2,883,673.85 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY  | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN MORTGAGE CORP                                    | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC..                             | 1  | \$170,148.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$163,752.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 4  | \$670,410.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                     | 1  | \$162,230.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 9  | \$1,485,901.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 6  | \$979,022.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 2  | \$321,301.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 3  | \$511,768.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                    | 2  | \$346,640.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$167,896.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$152,574.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$171,181.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 15 | \$2,471,551.83 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC                                 | 1  | \$162,659.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                 | 2  | \$319,689.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK, SSB  | 1  | \$162,205.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$169,749.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                   | 1  | \$174,736.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$488,518.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 3  | \$485,272.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$171,309.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$152,774.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NORTHWEST MORTGAGE GROUP, INC                                     |   |                |       |   |        |    |        |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$172,409.93   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$162,265.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 5 | \$823,604.44   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$160,918.05   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$151,790.58   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$152,950.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$342,736.43   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$151,271.82   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$325,489.52   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC  | 1 | \$155,325.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC.   | 6 | \$1,001,017.97 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$157,168.12   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4 | \$662,605.45   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC., DBA PRIMIER NATIONWIDE LENDING                         | 1 | \$159,359.62   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$172,551.03   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$170,558.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$343,731.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 1 | \$161,012.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 1 | \$154,981.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                       | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$309,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY                        | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                | 2 | \$332,361.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY               | 2 | \$327,551.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                               | 1 | \$167,003.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$163,525.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$168,813.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                          | 1 | \$155,765.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL LLC  | 2 | \$317,316.60 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$172,245.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBILITY COMAPNY    | 1 | \$169,650.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$174,736.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 3 | \$485,209.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 3 | \$503,208.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$349,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 5 | \$833,459.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$165,356.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$160,092.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 3 | \$474,783.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$327,017.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             |   |              |       |   |        |    |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                           | 1 | \$163,547.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$155,920.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                        | 2 | \$323,857.97 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 4 | \$641,394.33 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$159,769.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.   | 1 | \$151,691.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 2 | \$318,903.70 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION   | 1 | \$174,657.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$160,074.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$510,826.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 2 | \$324,192.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$153,703.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION                            | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$173,338.53 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION   | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PHH HOME LOANS, LLC                                | 3  | \$484,873.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$325,359.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION        | 1  | \$166,155.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 2  | \$343,556.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORP             | 1  | \$161,496.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION      | 1  | \$153,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                            | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                           | 5  | \$835,352.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION          | 1  | \$158,261.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION    | 1  | \$166,249.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 2  | \$329,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION         | 1  | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION      | 2  | \$344,275.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                           | 1  | \$159,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 5  | \$791,685.83   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 29 | \$4,699,438.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY               | 1  | \$169,144.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 5  | \$799,989.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                         | 1  | \$159,527.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 3  | \$472,034.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A | 1  | \$155,775.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION (CFL # 01154704)                                     |   |                |       |   |        |    |        |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 3 | \$475,450.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 8 | \$1,276,318.64 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                       | 1 | \$170,495.33   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK   | 4 | \$657,672.69   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$162,954.20   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$160,550.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$166,329.14   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                                  | 1 | \$163,638.89   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,996.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$150,986.96   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4 | \$682,121.34   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 2 | \$338,415.46   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 2 | \$339,094.33   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 4 | \$633,909.15   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$166,236.73   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION     | 1 | \$160,179.01   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 3 | \$466,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$165,701.33   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$150,188.09   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$156,364.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RESMAC, INC A CORPORATION  |   |              |       |   |        |    |   |        |
| RESMAC, INC.   | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 6 | \$969,227.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                       | 1 | \$158,760.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.   | 1 | \$150,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                      | 1 | \$169,743.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$174,348.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION                               | 1 | \$150,522.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                    | 2 | \$313,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$159,118.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1 | \$161,256.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 2 | \$305,462.86 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$151,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$151,875.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC.   | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                         | 1 | \$173,667.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1 | \$168,495.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 2 | \$330,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA                                    | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | SECKEL CAPITAL, LLC   | 1  | \$167,763.29   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 7  | \$1,110,748.51 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 4  | \$650,010.83   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION          | 1  | \$173,593.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 6  | \$945,607.58   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 4  | \$675,562.77   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP  | 2  | \$318,269.92   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1  | \$159,759.02   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$156,054.81   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 10 | \$1,631,272.33 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION             | 1  | \$155,270.92   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 2  | \$336,952.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS         | 1  | \$160,762.82   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                    | 2  | \$343,981.13   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$152,774.60   | 0.05% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$160,782.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 2 | \$323,526.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,753.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION             | 1 | \$173,238.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 4 | \$638,040.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                             | 1 | \$152,942.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$160,401.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL GROUP, INC.   | 1 | \$164,740.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST  | 2 | \$304,269.56 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2 | \$326,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                    | 1 | \$174,337.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$501,892.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION         | 1 | \$157,273.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 2 | \$314,462.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$152,070.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 2 | \$323,827.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION                                      | 1 | \$171,746.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4 | \$640,101.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 3 | \$503,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2 | \$329,602.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                             | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$163,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                           | 1 | \$161,256.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 2 | \$333,037.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK                      | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$173,937.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$173,610.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                       | 1 | \$150,273.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 5 | \$829,786.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 6 | \$951,914.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$167,996.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$168,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK  | 2 | \$314,571.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                 | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                 | 1 | \$168,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 4 | \$659,661.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE         | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                  | 1 | \$167,114.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                 | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION       | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION               | 1 | \$173,119.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION          | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                | 1 | \$158,421.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION         | 1 | \$159,000.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                   | 3 | \$472,288.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION   | 1 | \$158,166.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$172,739.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                        | 1 | \$159,769.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                 | 6 | \$989,120.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                             | 1 | \$159,764.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$171,979.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE   | 1 | \$151,709.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION, A CORPORATION  |   |              |       |   |        |    |        |
|  | UNION HOME MORTGAGE CO A CORPORATION  | 1 | \$150,188.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION  | 1 | \$150,463.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP.   | 2 | \$328,426.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$161,756.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$345,171.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 2 | \$334,944.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 1 | \$150,073.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION         | 1 | \$164,407.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 2 | \$335,267.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 4 | \$667,874.03 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$157,657.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$151,671.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$838,328.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$158,074.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3 | \$468,158.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATIONATION  | 1 | \$154,012.68 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK   | 2 | \$322,922.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$491,441.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.                          | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2 | \$332,414.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 3 | \$480,891.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                | 2 | \$316,532.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$159,694.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3 | \$486,771.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$174,742.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                          | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION                        | 1 | \$154,766.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1 | \$155,762.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,516.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$164,762.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1 | \$165,988.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 2 | \$315,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 6 | \$987,033.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 2 | \$321,624.85 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                                  | 2 | \$320,339.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPOPATION A CORPORATION                             | 1 | \$168,346.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$331,051.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  |              |                         |             |          |               |    |               |
|              | WATSON MORTGAGE CORP.   | 1            | \$157,262.78            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 723          | \$117,729,750.84        | 38.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                                 | 1            | \$159,774.56            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 3            | \$496,599.09            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$172,561.93            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 2            | \$313,264.69            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WHITNEY BANK  | 2            | \$340,155.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1            | \$151,790.58            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$152,000.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1            | \$159,720.10            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                     | 1            | \$164,262.98            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2            | \$326,333.34            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 5            | \$830,590.79            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1            | \$165,358.56            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA                      | 1            | \$169,150.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$314,835.80            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK  | 1            | \$169,993.58            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$150,400.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 10           | \$1,648,602.34          | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 6            | \$958,811.52            | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>1,891</b> | <b>\$307,440,871.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 3138X0Y93 | 1ST MARINER BANK   | 1  | \$210,591.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST MARINER BANK A BANKING CORPORATION                       | 1  | \$289,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST MARINER BANK, A BANKING CORPORATION                      | 1  | \$284,580.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST PORTFOLIO LENDING CORPORATION                            | 1  | \$213,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.  | 1  | \$274,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC                                  | 3  | \$816,156.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION      | 2  | \$748,553.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 5  | \$1,753,149.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$255,244.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION | 1  | \$378,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 10 | \$2,863,749.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC  | 4  | \$1,066,491.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC , A CORPORATION                                  | 2  | \$424,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION                                    | 1  | \$416,385.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                   | 5  | \$1,787,476.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION   | 1  | \$296,581.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACRE MORTGAGE FINANCIAL, INC                                 | 1  | \$289,313.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                                 | 3  | \$1,012,517.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFG MORTGAGE   | 1  | \$255,614.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                     | 1  | \$353,466.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 2  | \$803,715.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALASKA USA MORTGAGE COMPANY LLC                                 | 2 | \$781,193.32 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 1 | \$384,420.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL HOME LENDING, INC.  | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                       | 2 | \$501,552.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                      | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC                                | 1 | \$198,250.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                               | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1 | \$239,047.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1 | \$280,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY   | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY   | 1 | \$236,380.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,285.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                     | 2 | \$496,075.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                      | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION         | 1 | \$184,750.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1 | \$222,364.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$344,607.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                | 1 | \$175,987.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMCAP MORTGAGE, LTD.<br>DBA MAJOR MORTGAGE<br>CO., A TEXAS LIMITED<br>PARTNERSHIP               | 1 | \$213,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE<br>RESOURCE, INC., A<br>LOUISIANA CORPORATION                                | 1 | \$247,350.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$415,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A & M MORTGAGE<br>GROUP INC, A<br>CORPORATION | 1 | \$179,728.89   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION                               | 1 | \$211,775.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA<br>CORPORATION                               | 1 | \$212,578.86   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC.   | 6 | \$1,690,577.23 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC. , A<br>CALIFORNIA CORP                                      | 1 | \$518,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC. . A<br>CALIFORNIA   | 1 | \$223,769.86   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA<br>CORPORATION                              | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION                             | 1 | \$329,002.72   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION                             | 1 | \$272,588.82   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 1 | \$228,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE<br>AND EQUITY   | 1 | \$177,731.90   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| CONSULTANTS |  |    |                |       |   |        |    |        |
|-------------|--|----|----------------|-------|---|--------|----|--------|
|             | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1  | \$216,673.17   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$223,611.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3  | \$733,401.96   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC                                      | 1  | \$210,682.21   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN PACIFIC MORTGAGE CORP   | 1  | \$232,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$472,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1  | \$266,950.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 9  | \$2,081,536.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1  | \$323,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$567,517.96   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$261,614.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICANWEST BANK  | 2  | \$388,270.98   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERICAS MORTGAGE RESOURCE INC   | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERIFIRST FINANCIAL INC   | 4  | \$1,324,689.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERIFIRST FINANCIAL INC.  | 11 | \$3,149,932.35 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERIFIRST FINANCIAL, INC.   | 1  | \$217,711.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERIPRO FUNDING, INC  | 2  | \$469,062.53   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|             | AMERISAVE MORTGAGE CORPORATION   | 1  | \$410,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                    | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$220,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION              | 1 | \$179,202.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK   | 1 | \$280,885.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 2 | \$605,572.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1 | \$458,338.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING         | 1 | \$458,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$183,728.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                        | 1 | \$248,564.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION          | 1 | \$530,467.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 7 | \$1,645,379.73 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,718.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$175,734.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$271,183.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1 | \$396,402.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$461,674.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                    | 1 | \$624,638.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$179,734.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF UTAH   | 1 | \$312,369.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                     | 3 | \$882,245.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5 | \$2,010,929.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 2 | \$860,292.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                              | 4  | \$1,222,087.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 3  | \$1,220,441.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING LLC   | 1  | \$325,079.75   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK  | 6  | \$1,983,159.78 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORPORATION   | 1  | \$187,335.95   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                | 1  | \$178,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$271,590.33   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 14 | \$3,460,084.17 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1  | \$220,417.51   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1  | \$204,491.54   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$486,826.78   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3  | \$1,155,980.47 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                    | 1  | \$499,989.83   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BURKE + HERBERT BANK + TRUST COMPANY  | 1  | \$265,464.25   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 1  | \$232,702.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | C AND T MORTGAGE, INC.  | 1  | \$411,379.46   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CADENCE BANK, N.A.  | 1  | \$247,016.82   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$197,701.78   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC   | 2  | \$382,633.41   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC  | 4  | \$993,772.33   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2  | \$441,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                          | 1  | \$206,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$338,276.34   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 5  | \$1,297,520.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$209,704.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$544,841.23   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 2  | \$538,485.90   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE AND COOKE MORTGAGE, LLC   | 1  | \$202,800.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                              | 1  | \$203,701.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST MORTGAGE.   | 1  | \$176,756.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK  | 11 | \$3,252,453.13 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK.   | 1  | \$378,429.16   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1  | \$249,623.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$284,494.50   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CFS MORTGAGE CORPORATION   | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$187,110.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$917,680.23   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$207,220.49   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK, NA  | 1  | \$228,920.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION             | 1  | \$229,910.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$196,084.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY             | 1  | \$346,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$192,734.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        |   |                |       |   |        |    |        |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$190,668.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 6 | \$1,471,501.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION           | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC  | 2 | \$652,412.45   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$343,481.88   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                      | 1 | \$362,353.41   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 3 | \$754,441.87   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE   | 5 | \$1,836,454.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST  | 1 | \$361,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$292,295.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$390,910.33   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$333,217.37   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 5 | \$1,756,122.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$299,884.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                       | 1 | \$416,385.67   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$187,625.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$228,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                              | 1 | \$191,297.76   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$228,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$406,386.99   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION  |   |              |       |   |        |    |        |
|  | CROSSLINE CAPITAL INC  | 1 | \$301,295.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC  | 1 | \$607,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC A CORPORATION  | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC.   | 1 | \$353,501.21 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION  | 1 | \$390,411.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CSTONE MORTGAGE INC., A CORPORATION  | 1 | \$183,600.46 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$304,540.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)     | 1 | \$341,484.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$261,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE  | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                     | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613         | 1 | \$299,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$342,394.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP                          | 1 | \$551,222.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)  | 1 | \$398,846.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$337,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$260,650.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$267,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$181,573.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$191,677.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$794,512.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1 | \$562,224.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 4 | \$1,423,638.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4 | \$1,473,191.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC                                     | 1 | \$355,463.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                         | 1 | \$265,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP          | 1 | \$412,418.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$416,371.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$335,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$611,156.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,690.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$415,496.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION        | 1 | \$221,193.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EMBRACE HOME LOANS, INC.   | 2 | \$738,036.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FINANCIAL   | 1 | \$232,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                               | 1 | \$186,548.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$770,763.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$919,587.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 1 | \$194,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 3 | \$830,170.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP          | 1 | \$416,425.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$339,509.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                      | 2 | \$453,352.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$193,111.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$181,725.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION         | 1 | \$321,873.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 2 | \$415,379.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 2 | \$556,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP        | 1 | \$197,581.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$606,085.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                              | 1 | \$198,557.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                                  | 1 | \$182,946.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3 | \$741,195.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$310,811.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$2,247,690.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$756,442.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE                              |   |                |       |   |        |    |   |        |
| FBC MORTGAGE, LLC   | 2 | \$508,697.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP   | 1 | \$308,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$218,198.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$265,050.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY   | 1 | \$203,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION   | 1 | \$365,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 1 | \$235,452.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                                 | 1 | \$325,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                                      | 1 | \$311,499.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK  | 1 | \$226,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION   | 3 | \$1,078,820.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION  | 1 | \$386,429.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION   | 1 | \$264,925.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION  | 1 | \$347,770.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$297,412.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$352,661.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 3 | \$783,148.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION              | 1 | \$405,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC                           | 1 | \$208,152.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO    | 1 | \$299,558.04   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$236,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK, TEXAS                                  | 1 | \$311,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION    | 1 | \$204,917.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION   | 1 | \$336,286.04   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 2 | \$721,936.43   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                | 3 | \$1,114,799.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                               | 7 | \$2,597,501.71 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SATE BANK   | 1 | \$320,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 7 | \$3,051,690.20 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 2 | \$816,371.94   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 6 | \$2,390,511.62 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION | 1 | \$361,290.23   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION            | 1 | \$371,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 2 | \$531,709.55   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION             | 1 | \$312,079.25   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 1 | \$238,040.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                                 | 1 | \$258,493.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,618.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1 | \$387,415.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)                  | 1 | \$411,379.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 2 | \$496,661.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)               | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)                | 1 | \$295,554.18 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$374,435.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 2 | \$832,797.42 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                   | 1 | \$290,023.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$339,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                                | 1 | \$416,344.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL                          | 1 | \$248,866.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | #1630)   |   |                |       |   |        |    |        |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 2 | \$518,975.92   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1 | \$186,019.40   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 3 | \$701,440.86   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 2 | \$845,245.54   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$1,038,230.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,208,012.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$237,297.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$463,408.23   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 1 | \$308,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 3 | \$749,512.80   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 4 | \$1,287,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$391,409.59   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1 | \$255,614.42   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2 | \$593,923.74   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                        | 1 | \$255,181.80   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GRAND BANK FOR SAVINGS, FSB                                       | 1 | \$224,675.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 2 | \$518,871.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING LLC   | 1 | \$302,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING, LLC  | 2 | \$614,183.55   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$234,786.23   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 2 | \$882,595.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION     | 1 | \$219,126.70   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$625,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$527,538.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC   | 1 | \$214,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 3 | \$632,768.64   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1 | \$365,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC   | 2 | \$662,001.42   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC , A CALIFORNIA CORP                           | 1 | \$199,711.84   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1 | \$368,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 5 | \$1,355,020.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK  | 1 | \$211,141.51   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK                                  | 1 | \$194,706.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | HERITAGEBANK OF THE SOUTH   | 3  | \$1,006,971.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                               | 1  | \$280,825.18   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                              | 4  | \$1,295,442.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                                  | 1  | \$321,925.04   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HIGHTECHLENDING, INC  | 2  | \$823,677.68   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                      | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC, A CORPORATION                                  | 1  | \$182,787.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION   | 1  | \$266,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$381,590.54   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC, N.A A NATIONAL ASSOCIATION   | 1  | \$199,724.45   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1  | \$286,900.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$552,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 2  | \$547,855.18   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 3  | \$792,784.30   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP            | 1  | \$193,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP            | 1  | \$243,632.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1  | \$203,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 11 | \$3,429,929.23 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 7 | \$2,239,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$265,599.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$246,579.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$358,913.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$251,370.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1 | \$234,661.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 2 | \$534,294.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE             | 1 | \$187,417.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$190,974.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                                    | 1 | \$219,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                     | 1 | \$201,695.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                  | 1 | \$287,378.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1 | \$266,597.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$452,440.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 3 | \$629,238.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$207,120.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 3 | \$806,687.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$197,733.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE  | 1 | \$403,441.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMPANY, LLC  |    |                |       |   |        |    |        |
|  | INLANTA MORTGAGE, INC.  | 3  | \$717,713.79   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION    | 1  | \$249,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP                              | 1  | \$375,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$189,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                        | 1  | \$217,142.88   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC  | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 6  | \$1,493,326.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE CO   | 1  | \$289,330.14   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 14 | \$4,457,674.34 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 2  | \$561,652.78   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1  | \$232,422.05   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC  | 2  | \$663,575.72   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC   | 1  | \$416,399.18   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 2  | \$478,541.83   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$255,147.98   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION                                    | 1  | \$491,306.77   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 2  | \$444,087.73   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION   | 1  | \$399,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA   | 2  | \$447,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GOLDEN OAK LENDING A MISSOURI CORPORATION                         |   |                |       |   |        |    |        |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$290,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1 | \$241,885.13   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | K T AMERICAN CAPITAL, INC   | 1 | \$312,568.77   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 5 | \$1,473,117.40 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                         | 1 | \$216,453.38   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION            | 1 | \$267,605.18   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$218,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1 | \$263,844.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1 | \$199,698.77   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 1 | \$306,850.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION | 1 | \$244,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$473,916.19   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$416,371.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 4 | \$1,320,468.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY TEXAS BANK   | 1 | \$248,320.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                                    | 1 | \$228,255.70   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 2 | \$808,189.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL         | 1 | \$313,047.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$186,718.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION              | 1 | \$267,630.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.   | 2 | \$463,327.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                       | 1 | \$185,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORP                        | 1 | \$395,852.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$265,050.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$279,587.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)   | 1 | \$183,716.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC  | 1 | \$246,644.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION         | 1 | \$211,687.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 3 | \$683,679.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 2 | \$389,412.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$524,209.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC   | 1 | \$231,650.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M & T BANK  | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK  | 6 | \$1,611,953.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 3 | \$986,915.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$359,457.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK  | 2 | \$495,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$528,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 7 | \$2,701,311.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                              | 1 | \$319,518.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY         | 1 | \$596,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$208,232.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$193,707.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$218,198.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                   | 1 | \$279,578.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 5 | \$1,814,314.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 5 | \$1,776,538.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 3 | \$712,232.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION              | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                       | 2 | \$526,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION             | 1 | \$520,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$407,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)       | 1 | \$331,920.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777           | 1 | \$219,668.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$319,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | METROPOLITAN HOME MORTGAGE INC                                      |   |              |       |   |        |    |        |
|  | METROPOLITAN HOME MORTGAGE INC.                                     | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION            | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                          | 1 | \$190,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                         | 1 | \$251,403.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION                         | 1 | \$443,842.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$312,029.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$213,448.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION                         | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA BANK , A CORPORATION                                    | 1 | \$263,126.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY              | 1 | \$301,045.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                      | 1 | \$175,275.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 2 | \$517,010.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY                                      | 1 | \$285,320.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$267,166.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$253,041.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC   | 1 | \$306,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES, LLC  | 1 | \$239,638.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$182,474.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| MILITARY FAMILY HOME LOANS, LLC                               | 4  | \$1,130,024.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK  | 10 | \$2,664,449.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MONARCH BANK A CORPORATION                                    | 1  | \$300,783.32   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK                           | 1  | \$230,229.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC.   | 3  | \$651,184.85   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                 | 1  | \$209,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS           | 1  | \$181,450.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                     | 1  | \$239,995.92   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICAN, INC.                                       | 1  | \$367,445.73   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC                               | 2  | \$399,900.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.                              | 1  | \$227,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                | 1  | \$584,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1  | \$195,300.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION            | 1  | \$231,730.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC                                       | 1  | \$207,693.58   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                      | 1  | \$280,077.52   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION         | 1  | \$342,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 5  | \$1,100,303.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                              | 1  | \$203,948.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$290,889.56   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                           | 2  | \$719,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION             | 1  | \$213,428.05   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER, INC.   | 1  | \$183,700.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE NETWORK, INC                                     | 3  | \$782,675.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                    | 5  | \$1,451,629.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                | 19 | \$5,534,133.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC.                              | 2  | \$866,967.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 4  | \$1,188,301.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 6  | \$1,756,971.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                     | 1  | \$266,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 2  | \$730,411.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$275,085.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 18 | \$5,681,832.79 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                    | 3  | \$751,136.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION  | 1  | \$284,199.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2  | \$557,841.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 10 | \$2,251,116.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION           | 1  | \$181,749.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                 | 1  | \$223,670.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC  | 1  | \$479,323.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                 | 2  | \$484,638.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.         |   |                |       |   |        |    |        |
|  | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$216,125.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM CONSULTANTS, INC., A CORPORATION                            | 1 | \$241,010.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC.   | 1 | \$273,575.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$606,698.40   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$319,518.03   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2 | \$526,777.82   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$190,800.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$277,930.76   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$280,377.07   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1 | \$237,147.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 2 | \$579,862.99   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 5 | \$1,479,254.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1 | \$201,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION          | 2 | \$504,531.73   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1 | \$275,584.30   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 6 | \$1,776,533.72 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,264,034.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1 | \$277,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND  | 1 | \$204,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     |   |                |       |   |        |    |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 2 | \$428,388.23   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$239,338.97   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$396,048.68   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$191,420.72   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$239,638.52   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN , INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$591,669.87   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC   | 1 | \$246,627.98   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1 | \$254,016.83   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 6 | \$1,483,653.64 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 1 | \$246,028.88   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$480,087.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$206,821.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                               | 1 | \$213,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                              | 2 | \$595,739.46   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OMAHA STATE BANK   | 1 | \$284,050.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$485,460.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1 | \$487,281.07   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC.  | 2 | \$786,638.94   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC. DBA DGI  | 1 | \$618,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                       |   |                |       |   |        |    |        |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 3 | \$946,781.41   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY             | 5 | \$1,367,546.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                                  | 1 | \$236,658.53   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$245,410.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$270,247.35   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK   | 1 | \$324,019.46   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                            | 2 | \$531,756.12   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 2 | \$732,395.23   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 5 | \$1,641,819.78 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$369,143.17   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$396,158.80   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$397,646.65   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$631,048.11   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC TRUST BANK, FSB  | 2 | \$782,669.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 4 | \$1,348,045.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 3 | \$759,368.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$248,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 2 | \$580,078.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$223,691.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$796,630.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$274,621.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 2 | \$627,852.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$671,430.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 4 | \$963,122.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 5 | \$1,297,979.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC  | 1 | \$191,716.39   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 3 | \$617,151.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 5 | \$1,395,864.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 5 | \$1,610,173.29 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION        | 1 | \$328,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$672,412.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$303,542.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 4 | \$1,172,339.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP              | 1 | \$307,536.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION    | 1 | \$287,575.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION    | 1 | \$230,681.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$589,769.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 6 | \$1,665,697.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION   | 1 | \$309,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$733,267.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 4 | \$877,882.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$185,943.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 2 | \$671,375.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$374,621.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                          |   |                |       |   |        |    |        |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                         | 4 | \$1,102,899.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$561,815.54   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                                | 1 | \$415,741.90   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                               | 1 | \$308,550.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                              | 1 | \$177,856.72   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$557,611.51   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$645,612.70   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                 | 2 | \$533,300.56   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 2 | \$1,117,816.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR                  | 1 | \$405,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$990,573.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION                   | 1 | \$203,860.62   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                    | 1 | \$180,727.38   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$188,627.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION                             | 1 | \$205,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPROATION                             | 1 | \$227,656.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE,   | 4 | \$963,275.32   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC.  |    |                |       |   |        |    |        |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORP                  | 1  | \$309,386.07   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION             | 1  | \$275,869.40   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION            | 7  | \$1,411,495.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                   | 4  | \$1,008,916.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                  | 8  | \$2,148,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                 | 1  | \$177,232.66   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                 | 2  | \$550,343.68   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION               | 1  | \$359,531.35   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 2  | \$464,545.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                | 1  | \$308,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                  | 1  | \$381,467.64   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                              | 2  | \$403,074.79   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 2  | \$555,191.39   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 10 | \$2,717,592.86 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 35 | \$9,500,694.50 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$242,265.76   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                      | 1  | \$208,410.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 11 | \$3,253,322.18 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                  | 1  | \$197,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                              | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                            | 1  | \$214,690.23   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 11 | \$3,088,246.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$193,515.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$228,095.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 8  | \$2,328,584.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 1  | \$213,428.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 2  | \$459,806.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$368,459.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$254,874.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                  | 1  | \$331,510.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$341,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 2  | \$710,708.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY           | 2  | \$527,139.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY   | 1  | \$207,963.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$236,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$398,399.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$230,667.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 9  | \$2,402,762.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 3  | \$980,677.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$353,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 2  | \$376,398.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1  | \$224,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION                                | 2 | \$424,505.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                  | 4 | \$939,627.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 3 | \$883,675.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 2 | \$370,565.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION          | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                 | 1 | \$374,435.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1 | \$287,575.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                           | 1 | \$340,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION   | 2 | \$779,559.60 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                             | 3 | \$648,380.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                            | 2 | \$611,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                     | 1 | \$185,120.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                     | 3 | \$699,649.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$193,420.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. , A CORPORATION                                   | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                    | 3 | \$758,409.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                 | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$555,216.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| RESOURCE LENDERS, INC, -<br>A CALIFORNIA<br>CORPORATION, R01 CFL<br>#607 3532  | 1 | \$208,249.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC,<br>A CALIFORNIA<br>CORPORATION                          | 1 | \$309,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC.   | 3 | \$855,670.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC. -<br>A CALIFORNIA<br>CORPORATION, W CFL #607<br>3548    | 1 | \$354,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC.<br>A CALIFORNIA<br>CORPORATION                          | 1 | \$411,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC.<br>A CALIFORNIA<br>CORPORATION, W CFL #607<br>3548      | 2 | \$636,251.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC.,<br>A CALIFORNIA CORP                                   | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC.,<br>A CALIFORNIA<br>CORPORATION                         | 1 | \$400,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RESOURCE LENDERS, INC.-<br>A CALIFORNIA<br>CORPORATION, W CFL #607<br>3548     | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RHF MORTGAGE CO A NEW<br>YORK CORPORATION                                      | 1 | \$186,642.50 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                    | 2 | \$606,971.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC  | 1 | \$393,681.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC DBA<br>MORTGAGE CALIFORNIA A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A                                     | 3 | \$966,799.35 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |        |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.        | 1 | \$413,390.09   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$188,222.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2 | \$388,656.93   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RP FUNDING, INC.   | 3 | \$610,864.55   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE COMPANY  | 3 | \$725,845.47   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$251,655.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                      | 1 | \$264,069.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                     | 1 | \$342,067.01   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE              | 1 | \$329,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT   | 3 | \$862,124.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1 | \$220,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                    | 3 | \$872,392.74   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$691,409.59   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                       | 2 | \$509,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                            | 1 | \$350,507.78   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 3 | \$583,530.28   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION           | 1 | \$353,668.52   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 9 | \$2,326,862.30 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL   | 1 | \$292,069.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY A<br>UTAH CORPORATION NV<br>LICENSE #3597                       |    |                |       |   |        |    |        |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                             | 2  | \$540,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                      | 5  | \$1,668,787.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION-NV<br>LICENSE #3597  | 1  | \$207,713.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3  | \$742,021.64   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                                 | 1  | \$182,924.07   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP   | 2  | \$461,946.74   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICES<br>FIRST MORTGAGE<br>COMPANY                               | 1  | \$262,753.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC   | 12 | \$3,635,775.38 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>, A CALIFORNIA CORP                    | 1  | \$582,091.19   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION            | 3  | \$947,391.72   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS 1788  | 3  | \$1,038,000.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS: 1788 | 2  | \$637,740.36   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS:1788  | 1  | \$413,376.45   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA CORP                     | 1  | \$198,719.61   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATION           | 4  | \$1,294,731.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 2 | \$726,097.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 3 | \$649,439.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788    | 1 | \$213,085.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2 | \$842,925.74 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788   | 1 | \$211,202.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788         | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$224,675.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788  | 1 | \$249,573.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$274,585.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 2 | \$584,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$177,873.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1 | \$265,544.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIRVA MORTGAGE, INC  | 2 | \$765,943.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 6 | \$1,984,424.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$349,528.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP<br>A CALIFORNIA<br>CORPORATION  | 2 | \$830,784.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2 | \$408,122.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.<br>. A CALIFORNIA CORP   | 1 | \$244,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.<br>, A CALIFORNIA<br>CORPORATION.  | 1 | \$359,028.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.,<br>A CALIFORNIA<br>CORPORATION  | 2 | \$1,037,688.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP DBA NORTH PACIFIC<br>FINANCIAL CORP., A<br>CALIFORNIA<br>CORPORATION | 1 | \$178,677.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP.   | 1 | \$230,881.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                               | 1 | \$178,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY<br>BANK, A TENNESSEE<br>CORPORATION   | 1 | \$212,179.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 2 | \$572,223.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2 | \$400,916.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK A<br>CORPORATION  | 1 | \$349,505.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 1 | \$219,902.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$402,844.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC   | 1 | \$209,950.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, A<br>LIMITED LIABILITY<br>COMPANY                            | 1 | \$243,798.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 3 | \$901,922.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO   | 1 | \$485,284.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$853,005.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION |    |                |       |   |        |    |        |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1  | \$175,011.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                             | 1  | \$290,290.40   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1  | \$385,555.98   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$758,381.09   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION   | 1  | \$306,537.61   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 10 | \$2,840,226.68 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 1  | \$203,692.74   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 4  | \$1,335,462.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2  | \$695,798.77   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 4  | \$1,192,736.85 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$215,332.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION                         | 1  | \$240,860.14   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1  | \$266,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$447,986.73   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1  | \$221,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 2  | \$496,911.68   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #                | 1  | \$335,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | 01314360)   |   |                |       |   |        |    |        |
|  | SURETY FINANCIAL SERVICES   | 2 | \$672,029.98   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1 | \$366,946.48   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2 | \$831,597.71   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$174,936.12   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 2 | \$667,541.83   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                     | 1 | \$201,354.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK   | 2 | \$605,891.93   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION | 1 | \$191,072.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$191,211.57   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$191,615.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$577,279.21   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1 | \$261,605.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$180,236.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY INC   | 1 | \$399,397.54   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2 | \$452,824.47   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 3 | \$772,702.31   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1 | \$247,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 5 | \$1,225,239.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE MCCUE MORTGAGE COMPANY                                | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                      | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                   | 2  | \$926,175.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                  | 2  | \$651,608.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP              | 1  | \$245,484.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION         | 1  | \$199,548.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                               | 1  | \$237,047.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$241,916.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION          | 1  | \$295,803.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                | 1  | \$196,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION         | 1  | \$274,612.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$286,567.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                    | 1  | \$211,188.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                           | 1  | \$180,545.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$243,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1  | \$275,113.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                  | 12 | \$3,395,890.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$175,734.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$225,376.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                               | 1  | \$406,838.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                  | 1  | \$242,534.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                    | 1  | \$202,700.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION HOME MORTGAGE CORP.   | 3 | \$737,916.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$213,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 3 | \$746,158.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$547,379.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 2 | \$453,316.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION         | 1 | \$186,880.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 3 | \$587,690.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.   | 1 | \$226,829.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$259,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3 | \$999,127.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2 | \$458,622.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3 | \$691,097.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,503,064.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,442.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 5 | \$1,258,521.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 1 | \$204,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$187,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING  | 1 | \$270,342.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GROUP, LLC, A LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |        |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1 | \$415,373.44   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.                                       | 1 | \$199,596.74   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$452,574.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 6 | \$1,515,904.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION   | 1 | \$197,625.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 1 | \$371,439.71   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 4 | \$1,080,433.66 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION.   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION   | 1 | \$239,920.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP  | 1 | \$251,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING LLC  | 1 | \$211,520.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION  | 1 | \$286,150.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VIP MORTGAGE, INC.   | 1 | \$200,703.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA COMMERCE BANK   | 1 | \$550,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VISION ONE MORTGAGE, INC   | 2 | \$612,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONBANK, A CORPORATION  | 1 | \$203,632.68   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP   | 1 | \$312,550.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,  | 1 | \$387,415.61   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$192,011.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$399,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|   |       |                  |        |   |        |    |        |
|---|-------|------------------|--------|---|--------|----|--------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP         |       |                  |        |   |        |    |        |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1     | \$237,292.07     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4     | \$1,024,963.63   | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
| VP PARTNERS INC. DBA BACK BAY FUNDING   | 1     | \$191,717.14     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)                               | 1     | \$231,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC.  | 5     | \$1,699,610.91   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC   | 1     | \$236,658.52     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC.  | 4     | \$1,001,660.27   | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$519,283.58     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1     | \$206,171.82     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP.   | 2     | \$445,111.31     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION  | 1     | \$204,250.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1     | \$202,694.26     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1     | \$241,923.68     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1     | \$318,000.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$415,741.90     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 2     | \$469,228.02     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1,096 | \$331,142,557.83 | 40.77% | 0 | \$0.00 | NA | \$0.00 |
| WESLEND FINANCIAL   | 1     | \$407,483.71     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | WESTSTAR MORTGAGE CORP  | 1 | \$479,338.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                               | 1 | \$189,314.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 2 | \$555,570.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 2 | \$385,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 5 | \$1,166,639.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 2 | \$495,078.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC   | 1 | \$314,556.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$414,574.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1 | \$190,295.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1 | \$235,060.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$315,524.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$774,235.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK         | 1 | \$313,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1 | \$185,989.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK  | 1 | \$180,139.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P.   | 2 | \$587,443.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 8 | \$2,312,454.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1            | \$286,072.43            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11           | \$3,502,195.92          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,774</b> | <b>\$812,156,671.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 3138X0YM4    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1            | \$156,453.34            | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1            | \$163,452.29            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1            | \$162,585.62            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD                                     | 1            | \$168,750.00            | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                 | 1            | \$153,701.90            | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1            | \$150,156.46            | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1            | \$169,531.49            | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                     | 1            | \$161,287.33            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                     | 1            | \$155,910.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                  | 1            | \$152,000.00            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1            | \$156,750.00            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1            | \$159,600.00            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1            | \$164,590.86            | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                       | 1            | \$151,000.00            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                    | 1            | \$159,843.98            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4            | \$658,380.00            | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>    | <b>\$3,043,993.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 3138X0YN2    | 4TRUST MORTGAGE, INC.  | 1            | \$413,250.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$558,620.01            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ACADEMY MORTGAGE CORPORATION   |   |              |       |   |        |    |        |
|  | ACOPIA LLC A CORPORATION   | 1 | \$334,875.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$245,965.98 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$199,562.79 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$484,655.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1 | \$359,050.08 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$212,836.91 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION           | 1 | \$261,854.72 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$254,664.20 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$381,776.59 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$387,329.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$208,730.97 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                  | 1 | \$180,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$237,100.57 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | DEW MORTGAGE, LLC  | 1 | \$220,294.06 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                                  | 1 | \$370,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                            | 1 | \$186,105.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION           | 1 | \$275,736.91 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$350,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION               | 1 | \$237,194.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$332,405.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$246,062.84 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                                | 1 | \$293,433.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$308,343.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,467.35 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$227,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$187,852.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$205,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$182,780.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1 | \$280,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1 | \$407,973.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                  | 1 | \$179,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$266,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$178,370.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION         | 1 | \$308,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY         | 1 | \$263,492.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE   | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | LENDING, LLC  |   |              |       |   |        |    |        |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$318,250.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIRE<br>NATIONWIDE LENDING                                 | 1 | \$185,250.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                                | 1 | \$295,469.18 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE<br>INC.   | 1 | \$200,450.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$195,442.29 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                       | 1 | \$213,028.43 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION   | 1 | \$249,375.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC  | 2 | \$555,428.54 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 1 | \$400,900.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK<br>FSB   | 1 | \$415,899.68 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY            | 1 | \$372,858.35 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORP                | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. -<br>A CALIFORNIA<br>CORPORATION, W CFL #607<br>3548 | 1 | \$290,625.41 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION      | 1 | \$279,969.15 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$242,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A<br>CORPORATION                                      | 1 | \$251,331.06 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF CANTON  | 1 | \$298,855.92 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF CANTON, A<br>CORPORATION  | 1 | \$312,691.35 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK, DBA<br>PRIME MORTGAGE, A<br>BANKING CORPORATION.         | 1 | \$224,750.32 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL<br>SAVINGS BANK                      | 1 | \$364,691.92 | 1.48% | 0 | \$0.00 | NA | \$0.00 |



|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | THE LENDING COMPANY, INC  | 1         | \$208,281.55           | 0.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1         | \$209,673.52           | 0.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION                            | 1         | \$200,450.00           | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$237,650.00           | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$221,113.00           | 0.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.   | 1         | \$365,750.00           | 1.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$247,993.00           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 22        | \$5,533,124.48         | 22.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$356,250.00           | 1.45%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$24,583,584.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0YP7    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$192,000.00           | 2.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                                   | 1         | \$312,000.00           | 3.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.  | 1         | \$231,632.00           | 2.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                           | 1         | \$325,081.01           | 3.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                    | 1         | \$316,392.21           | 3.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION                           | 1         | \$380,000.00           | 4.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$263,103.07           | 2.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | HANA FINANCIAL, INC   | 1         | \$183,763.15           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 | 1         | \$406,400.00           | 4.33%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1         | \$193,549.15           | 2.06%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                  |           |                       |             |          |               |    |               |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$409,472.23          | 4.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1         | \$208,000.00          | 2.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$242,200.00          | 2.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$352,750.00          | 3.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2         | \$422,500.00          | 4.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$201,040.88          | 2.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$233,442.18          | 2.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK AN ALABAMA CORPORATION                                 | 1         | \$229,256.00          | 2.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 13        | \$3,970,772.58        | 42.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1         | \$314,594.52          | 3.34%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,387,948.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 3138X0YQ5    | AMERICAN FIDELITY MORTGAGE SERVICES INC                            | 1         | \$326,015.59          | 2.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1         | \$191,000.00          | 1.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$266,000.00          | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                     | 1         | \$223,200.00          | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1         | \$204,893.52          | 1.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$149,048.96          | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$620,322.81          | 4.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC   | 1         | \$286,800.00          | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA   | 1         | \$247,834.71          | 1.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME LOAN SPECIALISTS  | 1         | \$149,779.01          | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1         | \$242,023.54          | 1.62%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | HOMETRUST MORTGAGE COMPANY  |           |                        |             |          |               |    |               |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$436,418.53           | 2.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION           | 1         | \$385,500.00           | 2.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$253,500.00           | 1.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION                        | 1         | \$190,000.00           | 1.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.  | 1         | \$277,000.00           | 1.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | NFM, INC.   | 1         | \$237,675.00           | 1.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$294,700.00           | 1.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1         | \$354,000.00           | 2.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$206,000.00           | 1.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$119,000.00           | 0.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1         | \$215,530.27           | 1.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                | 1         | \$337,502.05           | 2.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 34        | \$8,437,204.08         | 56.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$254,133.31           | 1.72%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,905,081.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0YR3    | ACOPIA, LLC, CORPORATION  | 1         | \$193,200.00           | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 2         | \$657,838.06           | 0.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$249,300.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC  | 1 | \$175,469.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                    | 1 | \$304,570.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$356,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1 | \$214,676.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$449,322.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$410,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING LLC   | 1 | \$293,412.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$193,957.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$279,125.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY                     | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$395,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$408,141.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK  | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$241,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$186,942.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$354,964.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE                                     | 1 | \$481,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                   | 1 | \$394,904.48   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$480,035.19   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$363,649.55   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$473,603.50   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                     | 1 | \$416,371.93   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$257,112.16   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 4 | \$1,343,211.81 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMBRACE HOME LOANS. INC.   | 1 | \$230,519.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$247,526.63   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$707,705.55   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$335,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MARINER BANK, A BANKING CORPORATION                          | 1 | \$207,771.26   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$233,646.61   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$471,788.34   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK  | 1 | \$258,609.90   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$197,302.38   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$571,637.72   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P                  | 1 | \$504,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$396,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$377,443.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$225,318.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$177,166.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$225,839.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1 | \$197,428.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,527.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$374,291.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANA LL  | 1 | \$222,954.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                       | 1 | \$349,892.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1 | \$227,341.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION  | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                      | 2 | \$482,142.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$189,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$283,572.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$250,621.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$218,570.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                       | 1 | \$278,606.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2 | \$305,572.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 57777)       | 1 | \$289,563.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                     | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$148,685.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                      |   |              |       |   |        |    |        |
|  | MIDTOWN BANK & TRUST COMPANY  | 1 | \$284,570.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$326,045.66 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$177,228.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$266,244.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK  | 1 | \$165,755.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION                  | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$390,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$199,698.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$189,505.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$721,141.55 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                       | 2 | \$877,038.43 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$415,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1 | \$159,359.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$306,802.29 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 2 | \$540,049.87 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                           | 1 | \$230,352.53 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1 | \$305,076.80 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC TRUST BANK, FSB   | 1 | \$303,102.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,617.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$183,341.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION        | 1 | \$467,295.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION               | 1 | \$327,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$159,055.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                | 1 | \$327,505.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                           | 1 | \$230,534.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$203,393.19 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$219,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1 | \$240,437.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$238,663.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$227,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$151,271.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$243,632.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC   | 1 | \$276,791.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE   | 2 | \$367,033.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | HOME LOAN, LLC   |   |              |       |   |        |    |        |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$545,805.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 2 | \$616,091.98 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$383,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$273,707.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT   | 1 | \$247,032.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$370,940.46 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                    | 1 | \$217,560.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 1 | \$151,271.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                  | 1 | \$189,720.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$179,252.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION  | 1 | \$250,621.95 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION               | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$248,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION      | 1 | \$388,114.55 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC   | 1 | \$215,674.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS HOME LENDING, L.P.   | 1 | \$398,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION            | 1 | \$208,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS   | 1 | \$406,604.89 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC DBA HOME TEAM MORTGAGE  |            |                         |             |          |               |    |          |               |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$190,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$201,702.41            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CO  | 1          | \$245,026.87            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1          | \$217,684.40            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$224,321.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$223,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION , A CORPORATION  | 1          | \$244,339.51            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$396,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$188,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$416,371.93            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 240        | \$60,371,885.44         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$615,821.08            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1          | \$240,437.32            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$251,239.71            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$332,520.21            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$185,719.85            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$597,150.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$406,209.91            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>402</b> | <b>\$102,974,614.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X0YS1    | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP              | 1          | \$140,500.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | BARRONS MORTGAGE GROUP LTD., A CORPORATION                          | 1         | \$229,500.00          | 7.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$378,990.00          | 12.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$297,000.00          | 9.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                       | 2         | \$446,497.75          | 14.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 7         | \$1,601,058.70        | 51.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,093,546.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |               |
| 3138X0YT9    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                            | 1         | \$317,749.15          | 1.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                   | 1         | \$161,245.83          | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$246,619.69          | 1.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$200,924.16          | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 1         | \$184,964.76          | 0.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$296,882.04          | 1.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | CBC NATIONAL BANK   | 2         | \$583,645.32          | 2.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1         | \$404,700.00          | 1.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1         | \$303,375.98          | 1.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$357,835.53          | 1.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 1         | \$257,993.33          | 1.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$164,350.00          | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$198,550.00          | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                       | 1         | \$174,600.00          | 0.84%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1         | \$328,312.50          | 1.57%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST SAVINGS MORTGAGE CORPORATION                                    |   |              |       |   |        |    |        |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                      | 1 | \$183,061.45 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                      | 1 | \$190,656.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$260,838.85 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$184,300.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$590,568.08 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$170,730.88 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$156,508.66 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$215,317.97 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$403,128.35 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$246,611.28 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                      | 1 | \$172,538.71 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1 | \$189,707.45 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$173,630.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$209,000.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC   | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                               | 1 | \$237,134.32 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARE PLUS FEDERAL BANK   | 1 | \$227,531.99 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$173,480.23 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$218,163.58 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$187,810.39 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP        | 1 | \$263,693.37 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1         | \$377,517.85           | 1.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                     | 1         | \$206,781.13           | 0.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS   | 1         | \$248,425.00           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$237,126.21           | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY BANK   | 1         | \$190,000.00           | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$199,192.83           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 41        | \$9,448,282.47         | 45.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$171,425.66           | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORP  | 1         | \$247,000.00           | 1.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$225,744.16           | 1.08%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$20,895,905.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0YU6    | ACOPIA, LLC A CORPORATION   | 1         | \$212,679.19           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$264,100.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$259,408.70           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                      | 1         | \$343,831.33           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$232,750.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$156,750.00           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$245,880.44           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | APEX HOME LOANS INC.  | 1         | \$407,884.73           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$210,900.00           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$172,422.12           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | BUSINESS FIRST BANK   | 1         | \$378,878.56           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A  | 1         | \$396,550.68           | 0.56%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DELAWARE LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |        |
|  | CITYWIDE HOME LOANS   | 1 | \$208,550.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE   | 1 | \$225,150.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                             | 1 | \$193,414.71 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$336,753.17 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$616,578.39 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC.  | 1 | \$208,042.21 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | F+M BANK  | 1 | \$179,179.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$225,679.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC A CORPORATION  | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$169,793.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$265,616.74 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 2 | \$517,356.52 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE                      | 1 | \$235,125.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION   | 1 | \$239,039.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$165,999.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE  | 1 | \$355,990.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$308,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1 | \$232,422.05 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$217,921.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                     |   |              |       |   |        |    |        |
|  | MOUNTAIN WEST BANK NA  | 1 | \$313,027.81 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1 | \$305,149.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$235,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$243,798.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1 | \$232,399.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                  | 1 | \$276,051.69 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$513,150.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$267,329.02 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$260,865.12 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1 | \$383,195.91 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1 | \$216,357.20 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                              | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 1 | \$349,073.45 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 3 | \$683,829.40 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 3 | \$913,133.92 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$197,308.89 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                     | 1 | \$209,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | SEACOAST NATIONAL BANK   | 1          | \$379,427.66           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788         | 1          | \$284,445.67           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$357,840.82           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1          | \$396,514.99           | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.  | 1          | \$251,387.27           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1          | \$212,800.00           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                     | 1          | \$241,885.13           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$408,500.00           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 217        | \$51,382,448.22        | 73.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$171,000.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON  | 1          | \$364,800.00           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2          | \$519,849.91           | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK    | 1          | \$303,561.99           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 1          | \$226,935.07           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$70,281,114.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0YV4    | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$213,400.00           | 6.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1          | \$208,718.46           | 6.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1          | \$217,613.79           | 6.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 13         | \$2,802,777.31         | 81.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,442,509.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0YW2    | AMERICAN FEDERAL MORTGAGE CORP   | 1          | \$195,698.22           | 2.51%       | 0        | \$0.00        | NA | \$0.00        |



|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$202,756.93           | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | EDWARD JONES MORTGAGE, LLC                                | 1          | \$150,220.04           | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | MONARCH BANK  | 1          | \$199,192.84           | 2.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 37         | \$7,059,423.40         | 90.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,807,291.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 3138X0YX0    | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$275,813.38           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2          | \$432,387.34           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1          | \$138,890.50           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 1          | \$173,900.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY         | 1          | \$249,981.19           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                        | 1          | \$214,150.72           | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                           | 1          | \$309,947.67           | 0.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 208        | \$43,473,276.50        | 95.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1          | \$486,133.52           | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$45,754,480.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 3138X0YY8    | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 1          | \$365,780.00           | 12.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 13         | \$2,565,388.35         | 87.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,931,168.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 3138X0YZ5    | DE CAPITAL MORTGAGE, LLC                                  | 1          | \$625,000.00           | 2.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                   | 1          | \$284,000.00           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPATION                    | 1          | \$546,750.00           | 1.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA                                  | 1          | \$299,462.78           | 0.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                 | 1          | \$312,600.00           | 1.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1          | \$250,000.00           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1          | \$163,693.67           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1          | \$350,000.00           | 1.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 2          | \$760,000.00           | 2.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1          | \$369,000.00           | 1.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION        | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 92         | \$26,018,593.85        | 86.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$30,139,100.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 3138X0Z27    | 1ST PORTFOLIO LENDING CORPORATION                               | 1          | \$298,691.42           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | 4TRUST MORTGAGE INC   | 1          | \$168,800.00           | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$140,000.00           | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$178,400.00           | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 9          | \$2,225,943.63         | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                                   | 1          | \$324,000.00           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 7          | \$1,384,282.99         | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY      | 1          | \$218,500.00           | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 5          | \$1,155,602.12         | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                      | 1          | \$133,860.00           | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1          | \$160,000.00           | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1          | \$529,416.17           | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 3          | \$709,850.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 2          | \$478,000.00           | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION           | 1          | \$260,000.00           | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL                         | 1          | \$113,000.00           | 0.02%       | 0        | \$0.00        | NA | \$0.00        |

| SERVICES |   |   |                |       |   |        |             |
|----------|---|---|----------------|-------|---|--------|-------------|
|          | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION              | 1 | \$248,636.40   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN FEDERAL MORTGAGE CORP  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                | 1 | \$263,820.75   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION               | 1 | \$412,925.91   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$537,572.94   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN INTERNET MORTGAGE INC  | 1 | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN KEN INC  | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN MIDWEST BANK A STATE BANK                                      | 1 | \$129,800.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC                             | 1 | \$300,891.52   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1 | \$132,179.00   | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN NATIONAL BANK  | 5 | \$1,099,154.73 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN NATIONAL BNAK  | 1 | \$244,500.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$191,145.60   | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$378,140.88   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERICASH, A CALIFORNIA CORPORATION                                     | 1 | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERIFIRST FINANCIAL INC.   | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|          | AMERISAVE MORTGAGE  | 3 | \$656,025.94   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR BANK N.A.  | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ARLINGTON BANK (THE)  | 1 | \$158,285.36 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1 | \$124,736.05 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$188,167.30 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$280,023.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1 | \$517,662.83 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$465,896.55 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$289,563.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$181,982.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE OZARKS  | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 2 | \$340,431.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$260,708.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                      | 1 | \$215,048.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$390,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 4 | \$633,049.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$221,280.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$442,304.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                      | 1 | \$210,845.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL  | 1 | \$622,716.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                                  | 1 | \$486,823.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, N.A  | 1 | \$492,277.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 2 | \$431,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                   | 1 | \$167,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 1 | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 4 | \$709,066.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$132,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$179,190.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK A COMMERCIAL BANK                                | 1 | \$199,118.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                   | 1 | \$192,141.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 7 | \$1,726,242.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                      | 2 | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$450,642.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CENTENNIAL BANK, A CORPORATION                       |   |                |       |   |        |    |        |
|  | CENTRAL NATIONAL BANK                                | 2 | \$673,968.78   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                            | 1 | \$122,113.04   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                       | 2 | \$511,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION           | 1 | \$142,353.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                   | 1 | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK AND TRUST COMPANY                          | 1 | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE                                   | 3 | \$457,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 2 | \$414,830.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK      | 1 | \$269,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE                                    | 3 | \$1,286,995.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                        | 1 | \$161,677.31   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                       | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                           | 2 | \$547,541.30   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION             | 1 | \$195,127.79   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION             | 1 | \$146,358.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$201,650.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK                                     | 1 | \$222,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK, A CORP                             | 1 | \$115,478.63   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. , A CORPORATION           | 1 | \$236,154.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                 | 1 | \$123,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                | 1 | \$121,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1 | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                                       | 1 | \$257,039.51   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DE CAPITAL MORTGAGE   | 1 | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA TRUST MORTGAGE,<br>INC.   | 2 | \$601,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 2 | \$451,894.36   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                 | 1 | \$147,347.94   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$146,856.61   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE,<br>INC. , AN OREGON CORP                                | 1 | \$154,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC   | 4 | \$1,296,674.15 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC.  | 4 | \$865,826.57   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                      | 1 | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                     | 4 | \$810,331.56   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.                    | 1 | \$333,035.59   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE<br>MANAGEMENT LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY   | 1 | \$131,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE<br>MANAGEMENT, LLC   | 1 | \$166,164.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE<br>MANAGEMENT, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1 | \$161,100.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE<br>MANAGEMENT, LLC, A<br>NEW JERSEY LLC                          | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ECOM MORTGAGE, INC.   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP                                      | 1 | \$173,731.19   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A  | 1 | \$211,065.97   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | TEXAS LIMITED PARTNERSHIP                                   |   |                |       |   |        |    |        |
|  | EPHRATE NATIONAL BANK<br>A NATIONAL BANK                    | 1 | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                 | 1 | \$145,257.19   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                 | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | F + B ACQUISITION GROUP,<br>LLC                             | 1 | \$189,561.13   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | F+M BANK,A BANKING CORPORATION                              | 1 | \$415,144.34   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$184,762.59   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                          | 2 | \$442,119.47   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$1,694,796.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                 | 1 | \$198,023.68   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK MORTGAGE                                       | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 3 | \$593,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY           | 2 | \$323,752.07   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                    | 1 | \$219,030.72   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 2 | \$275,040.09   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$321,169.14   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$219,020.99   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                       | 2 | \$452,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$111,999.37   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 1 | \$298,954.03   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION           | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF                 | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LAKWOOD  |   |                |       |   |        |    |        |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$184,176.74   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$409,255.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$307,240.85   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 2 | \$987,602.53   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS BANK, F.S.B  | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$1,056,739.41 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 2 | \$489,339.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$487,343.35   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SERVICE CREDIT UNION   | 1 | \$160,438.24   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORTION                                   | 1 | \$133,384.56   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$313,136.24   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK NA  | 1 | \$273,045.10   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$184,176.75   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1 | \$214,687.33   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$383,269.60   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL                      | 1 | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | # 1630)  |   |                |       |   |        |    |        |
|  | FRANKLIN LOAN CENTER,<br>A CALIFORNIA<br>CORPORATION                       | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM FIRST FEDERAL<br>CREDIT UNION                                      | 1 | \$134,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION                                  | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK<br>MORTGAGE, INC  | 3 | \$517,242.20   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY    | 1 | \$317,068.49   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON<br>MORTGAGE, LLC  | 3 | \$1,106,989.58 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON<br>MORTGAGE, LLC , A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$358,413.90   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY  | 5 | \$1,628,289.55 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY<br>GROUP, INC DBA<br>MORTGAGE ADVISORY<br>GROUP            | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY<br>GROUP, INC. DBA<br>MORTGAGE ADVISORY<br>GROUP           | 1 | \$278,950.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GMH MORTGAGE SERVICES<br>LLC   | 1 | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION<br>CORPORATION        | 1 | \$273,250.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                                     | 2 | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                | 1 | \$190,166.88   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION   | 1 | \$223,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GRADIENT HOME<br>MORTGAGE LLC, A<br>MINNESOTA LIMITED<br>LIABILITY COMPANY | 1 | \$207,137.67   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$408,175.49   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                              |   |                |       |   |        |    |        |
|  | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 2 | \$753,101.09   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC   | 2 | \$414,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                          | 1 | \$121,462.49   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$115,488.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 4 | \$1,277,507.03 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5 | \$1,168,292.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$363,375.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 2 | \$360,124.58   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$119,471.30   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                | 1 | \$254,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                     | 2 | \$406,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HFA MORTGAGE SERVICES  | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 1 | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.  | 3 | \$595,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC. | 2 | \$333,295.22   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                                 | 1 | \$227,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1 | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK   | 1 | \$192,132.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 1 | \$164,258.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                     | 3 | \$541,972.14   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                     | 1 | \$205,110.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                    | 1 | \$172,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                 | 1 | \$149,345.72   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE              | 1 | \$139,410.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$298,366.33   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 4 | \$1,104,118.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                 | 1 | \$260,834.10   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 4 | \$657,588.71   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                  | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 2 | \$432,960.66   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$388,069.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1 | \$465,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORP                         | 1 | \$232,958.69   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A                      | 1 | \$118,680.05   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MISSOURI CORPORATION   |   |                |       |   |        |    |        |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION       | 1 | \$165,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING,<br>INCORPORATED  | 1 | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                  | 3 | \$839,007.93   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPRATION                   | 1 | \$245,911.76   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                              | 1 | \$177,207.90   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE   | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                       | 1 | \$208,667.28   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY TEXAS BANK  | 1 | \$159,295.07   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION  | 1 | \$246,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACYTEXAS BANK, A<br>CORPORATION   | 1 | \$237,259.47   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM  | 4 | \$677,949.39   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$163,270.19   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$244,905.29   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 5 | \$1,126,407.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK   | 1 | \$164,273.04   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T BANK   | 1 | \$246,885.35   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA STATE BANK ,<br>A CORPORATION                                     | 1 | \$265,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$359,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                          | 2 | \$493,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC.   | 1 | \$501,646.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$141,368.10   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MARYLAND MUTUAL<br>MORTGAGE LLC A<br>MARYLAND LIMITED<br>LIABILITY COMPANY | 1 | \$206,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION,                                    | 1 | \$233,954.24   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | A CALIFORNIA CORPORATION   |   |                |       |   |        |    |        |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$159,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$409,138.52   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$318,575.91   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$395,380.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                          | 1 | \$256,620.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$213,057.16   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ILLINI CREDIT UNION, A CORPORATION                               | 1 | \$144,570.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDDLEBURG MORTGAGE  | 1 | \$382,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY A BANK COMPANY                          | 2 | \$254,766.31   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION                  | 1 | \$176,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$203,935.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 8 | \$1,457,576.06 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1 | \$226,587.17   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE, CORP.   | 1 | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK   | 4 | \$940,446.81   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRIS BANK, A STATE CHARTERED BANK                                  | 1 | \$134,353.41   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                             | 1 | \$369,846.81   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC.  | 2 | \$536,075.29   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                        | 1 | \$135,693.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$417,950.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS , INC                                   | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY          | 2  | \$442,242.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC A CORPORATION                              | 1  | \$222,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$536,654.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION            | 1  | \$306,838.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                               | 1  | \$149,325.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1  | \$133,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 7  | \$1,688,648.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC                                     | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 10 | \$2,491,136.65 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC  | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                  | 2  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION   | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$177,199.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1  | \$110,212.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 2 | \$460,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 2 | \$490,165.01 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                   | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM CONSULTANTS INC.  | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC.   | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$776,224.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$135,791.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$299,335.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$509,354.49 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$361,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$328,546.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$488,262.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$289,398.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC.   | 1 | \$377,811.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$522,053.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$487,673.96 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                   | 1 | \$207,083.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED                | 1 | \$288,722.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | LIABILITY COMPANY   |   |              |       |   |        |    |        |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$144,858.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$113,094.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$285,459.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$187,361.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$443,945.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$463,998.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 3 | \$733,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 2 | \$678,747.17 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 2 | \$550,564.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 2 | \$411,379.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 2 | \$302,665.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$115,384.24 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1 | \$211,065.97 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                 | 2 | \$356,662.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA  | 3 | \$597,012.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | PIKE CREEK MORTGAGE SERVICES INC                        | 2 | \$520,744.56 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE BANK   | 1 | \$180,191.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                 | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION         | 2 | \$326,446.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION            | 2 | \$427,580.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                 | 3 | \$606,210.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION          | 3 | \$569,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION               | 4 | \$573,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                               | 1 | \$340,478.09 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION             | 2 | \$838,157.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 4 | \$733,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                   | 1 | \$160,276.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                              | 1 | \$112,999.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION            | 1 | \$124,239.08 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION           | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION          | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                | 3 | \$922,241.59 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                             | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                            | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3  | \$699,691.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 13 | \$3,393,344.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION                         | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA   | 2  | \$490,607.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 12 | \$2,997,915.28 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                             | 1  | \$386,256.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL INC   | 1  | \$326,525.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$585,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 5  | \$1,245,534.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$415,162.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 3  | \$592,416.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2  | \$486,318.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS  | 1  | \$288,709.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                                 | 1  | \$185,918.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 2  | \$531,303.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 2  | \$318,617.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC   | 1  | \$196,123.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$262,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1  | \$156,799.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY   | 2  | \$371,323.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RESIDENTAIL MORTGAGE SERVICES, INC.                                 | 1 | \$164,059.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                       | 1 | \$218,039.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 2 | \$281,276.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                  | 1 | \$302,647.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY                 | 1 | \$210,051.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$325,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC.  | 2 | \$490,251.45 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                      | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                    | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548   | 1 | \$273,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RFC MORTGAGE A CORPORATION  | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$186,681.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$203,110.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$383,269.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$375,902.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RMV VANGUARD MORTGAGE CORPORATION                                      | 1 | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$174,221.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC  | 2 | \$429,101.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 1 | \$326,553.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                      | 1 | \$242,814.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278                             | 1 | \$119,460.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 1 | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 2 | \$488,943.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 1 | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 2 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$195,119.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION              | 1 | \$130,422.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 7 | \$1,323,116.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 3 | \$737,192.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,251,452.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION          | 2 | \$377,845.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC   | 1 | \$175,208.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788                 |   |              |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$176,540.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 3 | \$628,333.18 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY  | 1 | \$140,963.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$528,746.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 3 | \$580,513.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$295,070.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$428,170.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A CORPORATION                                 | 1 | \$169,235.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION                     | 1 | \$179,199.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING NATIONAL BANK  | 3 | \$972,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$122,905.99 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$111,630.45 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$498,195.33 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 4 | \$714,908.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1 | \$122,560.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 2 | \$299,657.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION           | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP        | 1 | \$331,503.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$159,920.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 2 | \$377,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                        | 1 | \$159,101.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                                     | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TJC MORTGAGE, INC. AN   | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALABAMA CORPORATION   |   |                |       |   |        |    |   |        |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$114,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.,<br>A MICHIGAN<br>CORPORATION                                 | 2 | \$288,210.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1 | \$272,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY DBA GLMF  | 2 | \$388,264.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                                    | 2 | \$502,876.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE,<br>A CORPORATION  | 1 | \$224,008.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO.,<br>LP   | 2 | \$252,416.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY LP  | 1 | \$174,213.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP DBA<br>PREMIER RESIDENTIAL<br>MORTGAGE                  | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK AND<br>TRUST  | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$184,154.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP,<br>INC.   | 8 | \$1,825,086.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL<br>MORTGAGE CO A<br>CORPORATION  | 2 | \$296,606.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SAVINGS BANK   | 1 | \$149,531.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION   | 1 | \$320,567.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S<br>CREDIT UNION   | 1 | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED<br>LIABILITY COMPANY    | 1 | \$298,678.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY  | 1 | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION | 1 | \$415,144.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |       |                  |       |   |        |    |        |
|--|---|-------|------------------|-------|---|--------|----|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1     | \$295,067.81     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3     | \$417,097.15     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK   | 1     | \$246,400.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1     | \$114,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                          | 1     | \$295,665.11     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1     | \$368,091.00     | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1     | \$123,459.12     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1     | \$244,000.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1     | \$600,300.00     | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$131,412.60     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP       | 1     | \$417,000.00     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK & VOLK, INC.  | 1     | \$118,221.56     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC.  | 1     | \$119,117.55     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 2     | \$276,482.75     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC   | 1     | \$510,250.00     | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1     | \$289,829.49     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,406 | \$317,965,607.10 | 63.7% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1     | \$160,915.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 2     | \$269,427.24     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE   | 1     | \$216,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1     | \$248,000.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1     | \$167,259.82     | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      |              |                         |             |          |               |    |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1            | \$159,295.07            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2            | \$320,255.21            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$564,913.40            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$229,800.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$129,427.24            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$333,973.12            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$290,636.92            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION            | 1            | \$370,361.04            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 6            | \$1,777,388.23          | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>2,181</b> | <b>\$499,165,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0Z35    | A K T AMERICAN CAPITAL, INC.  | 1            | \$298,681.25            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5            | \$1,541,347.57          | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC  | 1            | \$198,782.28            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 5            | \$928,960.00            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY                            | 1            | \$133,657.87            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1            | \$180,700.34            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED  | 1            | \$209,404.32            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |        |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 1 | \$411,474.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1 | \$149,843.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$136,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1 | \$199,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1 | \$247,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,945.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                     | 1 | \$128,431.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION        | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$123,448.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION           | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                                | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1 | \$318,575.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 2 | \$486,338.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$226,985.39 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                               | 1 | \$477,842.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST BANK  | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                     | 1 | \$143,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION                | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$230,967.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$348,442.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,013.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$225,412.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$733,074.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN WEST BANK A CORPORATION   | 1 | \$133,901.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN WEST BANK, A CORPORATION  | 1 | \$133,409.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION   | 1 | \$186,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$230,977.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$530,099.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 4 | \$774,117.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 5 | \$871,371.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM                              | 1 | \$194,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL,<br>INC.DBA<br>TEXASLENDING.COM.                           | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$584,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST<br>MORTGAGE, LLC, A<br>VIRIGINA LIMITED<br>LIABILITY COMPANY | 1 | \$547,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORP   | 1 | \$449,968.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC   | 1 | \$216,410.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$135,394.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION   | 1 | \$253,594.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF FAYETTE<br>COUNTY (THE)   | 1 | \$133,801.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORP.                                       | 1 | \$144,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORP  | 1 | \$171,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2 | \$310,938.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$127,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1 | \$180,194.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC , A<br>CALIFORNIA LLC  | 1 | \$279,774.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.                    | 2 | \$782,413.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                | 2 | \$680,986.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                     | 3 | \$551,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$414,130.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,<br>LLC  | 3 | \$1,089,852.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSINESS FIRST BANK A<br>LOUISIANA CORPORATION                              | 1 | \$223,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 1 | \$137,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$510,739.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION |   |                |       |   |        |    |        |
|  | CAPITAL BANK, N.A.  | 1 | \$236,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 4 | \$654,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC   | 5 | \$1,007,405.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$459,964.51   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                                 | 1 | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$141,361.77   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION  | 1 | \$205,968.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                                      | 1 | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$925,160.56   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$138,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$291,326.79   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 6 | \$880,992.17   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                                       | 1 | \$328,133.28   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE  | 3 | \$506,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$406,580.75   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$401,324.02   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 4 | \$1,023,269.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS   | 1 | \$592,850.01   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY         | 1 | \$207,137.66   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$134,405.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY MORTGAGE, LLC   |   |                |       |   |        |    |        |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                       | 1 | \$138,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1 | \$238,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK CORPORATION  | 1 | \$238,921.31   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM LLC  | 1 | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CVC NATIONAL BANK   | 1 | \$172,521.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                           | 1 | \$136,390.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4 | \$727,912.76   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                      | 1 | \$299,919.37   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 2 | \$519,345.64   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 5 | \$1,487,618.73 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 4 | \$955,345.16   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC. DBA DFS HL INC  | 1 | \$318,590.14   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 7 | \$1,679,510.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,399.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$202,425.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 2 | \$733,250.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC  | 1 | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLEBANK   | 1 | \$317,510.75   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$148,336.94   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1 | \$170,246.61   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                   | 1 | \$165,261.30   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO BANKS, N.A.  | 1 | \$138,686.27   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                               | 1 | \$219,011.20   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$114,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 2 | \$367,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 6 | \$1,683,133.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 9 | \$2,157,452.12 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL, LLC  | 2 | \$371,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FEDERATED MORTGAGE CORP  | 3 | \$499,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FEDERATED MORTGAGE CORP.   | 1 | \$241,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$120,700.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$415,144.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                       | 1 | \$338,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK   | 2 | \$248,089.42   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF MANHATTAN  | 2 | \$334,104.50   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$333,509.24   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY                                    | 1 | \$318,561.74   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION            | 1 | \$320,533.40   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION               | 1 | \$214,056.14   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CONTINENTAL MORTGAGE, LTD                            | 2 | \$251,754.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                       | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$213,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 2 | \$1,032,115.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 2 | \$939,144.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$457,932.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                  | 2 | \$842,246.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 2 | \$687,906.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 2 | \$930,590.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$195,924.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$873,079.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK     | 1 | \$114,239.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                              | 2 | \$848,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 5 | \$1,483,997.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$197,525.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,151,078.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION           | 1 | \$597,356.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION            | 1 | \$203,092.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 2 | \$575,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                  | 1 | \$205,481.52   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$203,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$384,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 2 | \$267,484.11   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$225,718.93   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$123,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 2 | \$601,237.32   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$372,347.04   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. .   | 1 | \$165,511.90   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 2 | \$477,354.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$650,105.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 6 | \$1,880,315.91 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$543,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$360,389.08   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA UNITED CREDIT UNION   | 1 | \$110,953.60   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                      | 1 | \$143,385.05   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE              | 1 | \$158,292.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                | 1 | \$120,757.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION              | 1 | \$168,454.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP         | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION   | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 2 | \$560,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON                 | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                      | 1 | \$474,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                | 2 | \$285,919.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                         | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                 | 1 | \$611,294.83 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$321,104.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$268,786.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                   | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3 | \$460,629.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                        | 1 | \$254,989.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A  | 1 | \$378,557.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DELAWARE CORPORATION   |   |                |       |   |        |    |        |
|  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION                   | 1 | \$184,176.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.,<br>A DELAWARE CORPORATION                   | 7 | \$2,411,654.33 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                  | 2 | \$682,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA CORPORATION                | 2 | \$480,428.26   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF<br>AMERICA, INC                                    | 1 | \$114,700.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF<br>AMERICA, INC.                                   | 4 | \$794,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN MORTGAGE<br>COMPANY                                      | 3 | \$894,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A. A<br>CORPORATION                             | 2 | \$285,347.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC, N.A. A<br>NATIONAL ASSOCIATION                          | 2 | \$332,936.13   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING,<br>LLC                                       | 1 | \$569,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE          | 2 | \$477,850.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY          | 1 | \$312,550.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                           | 1 | \$144,875.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                          | 1 | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$147,040.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC.                                 | 1 | \$148,343.53   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION          | 2 | \$521,455.84   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY<br>FINANCIAL, INC                                     | 1 | \$239,927.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$195,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION   |   |                |       |   |        |    |        |
|  | IBERIABANK MORTGAGE COMPANY   | 9 | \$2,034,052.53 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION                                 | 1 | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$123,100.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 7 | \$1,361,094.52 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$130,328.46   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$131,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1 | \$338,486.98   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                       | 2 | \$439,038.79   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                      | 2 | \$360,173.87   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                      | 1 | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION                    | 1 | \$236,940.89   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 3 | \$495,090.42   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                  | 2 | \$340,127.79   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN   | 2 | \$356,915.07   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION            | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION        | 1 | \$120,456.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | KLEINBANK DBA KELINMORTGAGE                                 | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                 | 1 | \$406,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                            | 1 | \$358,079.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                   | 2 | \$595,338.89 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$480,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM   | 2 | \$539,593.61 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC   | 2 | \$429,082.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 4 | \$770,379.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK  | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$178,012.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$406,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP              | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$162,281.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$356,685.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$168,434.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MCLEAN MORTGAGE CORPORATION  |   |              |       |   |        |    |        |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                         | 1 | \$622,744.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2 | \$497,145.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$363,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                           | 1 | \$334,489.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 3 | \$985,875.74 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)         | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP, INC.  | 1 | \$188,015.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.  | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$175,224.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                                  | 2 | \$483,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$407,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                                      | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 1 | \$201,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                                | 1 | \$209,166.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$521,264.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 2 | \$520,318.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A  | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                    | 2  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 12 | \$2,218,076.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE CORP  | 2  | \$335,988.38   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK  | 9  | \$2,715,881.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC.   | 5  | \$985,262.12   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1, INCORPORATED  | 1  | \$170,154.54   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1  | \$182,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE              | 1  | \$155,298.85   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                | 1  | \$206,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1  | \$597,356.51   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 2  | \$1,247,433.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$382,771.85   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.      | 1  | \$308,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 5  | \$1,044,498.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION               | 1  | \$215,996.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$194,990.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2  | \$322,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 4  | \$1,004,200.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESOURCES, INC A CORPORATION                           | 1  | \$114,300.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESOURCES, INC. A CORPORATION                          | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 16 | \$4,652,197.30 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 1  | \$155,675.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION                  |   |                |       |   |        |    |        |
|  | MOUNTAIN MORTGAGE CORP   | 1 | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK NA, A CORPORATION   | 1 | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK NA., CORPORATION  | 1 | \$155,298.85   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$658,347.94   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$208,900.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$127,778.20   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION                          | 1 | \$248,400.75   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$286,731.12   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$158,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$131,100.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC.  | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$133,453.47   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 5 | \$1,070,541.68 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                               | 2 | \$679,167.18   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1 | \$300,954.76   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$228,468.49   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$163,277.45   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN   | 1 | \$181,886.97   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ARIZONA CORPORATION   |   |              |       |   |        |    |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$305,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2 | \$366,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$195,335.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC  | 1 | \$347,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PERMIER NATIONWIDE LENDING                          | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4 | \$735,754.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$327,183.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$267,120.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 2 | \$269,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                     | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                   | 1 | \$363,889.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$388,264.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$407,198.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC ONE LENDING A CALIFORNIA CORPORATION                      | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                  | 1 | \$395,444.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                                  | 1 | \$356,823.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION      | 1 | \$151,250.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                  | 1 | \$225,008.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 2 | \$448,708.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC  | 1 | \$140,568.49 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE,<br>A CALIFORNIA<br>CORPORATION  | 1 | \$567,843.34 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 2 | \$706,698.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                | 2 | \$323,741.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY               | 2 | \$635,150.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 1 | \$373,249.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION (CFL #<br>603D903) | 1 | \$315,077.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA<br>CORPORATION                      | 2 | \$562,848.06 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC<br>CALIFORNIA<br>CORPORATION                     | 1 | \$457,973.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$622,246.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$587,746.42 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$148,400.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLE'S BANK OF COMMERCE  | 1 | \$382,274.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$156,308.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                    | 1 | \$132,414.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 2 | \$297,350.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$122,604.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$189,154.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 2 | \$524,991.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 2 | \$409,270.70 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$269,208.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 3 | \$728,851.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                              | 2 | \$553,564.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$201,101.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK  | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 2 | \$645,415.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                        | 2 | \$358,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC.  | 2  | \$517,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 3  | \$581,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 3  | \$975,974.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                          | 4  | \$629,577.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$368,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                       | 1  | \$320,581.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                        | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                          | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                       | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION                     | 1  | \$138,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$168,262.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                       | 8  | \$2,219,468.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 4  | \$899,667.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 10 | \$1,780,911.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 17 | \$3,679,260.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$126,760.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$414,672.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                     | 2  | \$905,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # | 1  | \$622,218.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | 01154704)   |   |                |       |   |        |    |        |
|  | PROFESSIONAL<br>CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION (CFL #<br>01154704) | 1 | \$386,273.39   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1 | \$149,699.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1 | \$368,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY BANK   | 2 | \$328,450.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 5 | \$1,438,730.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$158,240.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 3 | \$541,510.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAINT OAK MORTGAGE<br>LLC  | 1 | \$162,704.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$173,217.95   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE RABBIT HOME LOANS<br>A CALIFORNIA<br>CORPORATION                                       | 1 | \$260,322.43   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC , A DELAWARE<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$313,100.47   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                     | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE<br>HOME LOANS LLC   | 1 | \$203,350.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE<br>MORTGAGE CO, A TEXAS<br>CORPORATION                                       | 1 | \$143,365.56   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE<br>MORTGAGE CO.  | 1 | \$127,424.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION  | 2 | \$267,997.45   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION  | 3 | \$646,603.17   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION                                  | 1 | \$208,079.18   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORPORATION   | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1 | \$186,159.52   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES, INC..                                | 1 | \$154,295.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 2 | \$441,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548   | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$232,918.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION            | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 2 | \$304,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$205,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$204,078.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK   | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                        | 1 | \$364,354.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$112,009.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$126,325.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC   | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$321,548.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$181,765.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE CORPORATION, A CALIFORNIA                           | 1 | \$146,970.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                      | 2  | \$383,383.54   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT  | 11 | \$2,822,091.15 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC   | 2  | \$470,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                         | 1  | \$259,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                   | 1  | \$160,556.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 2  | \$368,416.78   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION                  | 1  | \$248,887.50   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 4  | \$828,334.29   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 1  | \$211,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION  | 1  | \$393,224.65   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION   | 1  | \$216,861.91   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1  | \$269,250.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 6  | \$1,408,389.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 1  | \$415,125.78   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 4  | \$1,184,998.02 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION           | 2  | \$839,746.40   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1  | \$143,608.08   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC  | 1  | \$261,236.38   | 0.04% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATION; NMLS: 1788                     |   |                |       |   |        |    |        |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATION; NMLS: 1788   | 2 | \$487,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION              | 1 | \$560,021.73   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788  | 2 | \$262,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC., A CALIFORNIA<br>CORPORATION; NMLS 1788  | 1 | \$253,853.88   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$199,101.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION  | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$199,127.61   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 4 | \$1,286,946.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP.,<br>A CALIFORNIA<br>CORPORATION                              | 1 | \$500,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN FIRST BANK<br>NMLS #754127, A NATIONAL<br>ASSOCIATION                       | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN FIRST BANK, A<br>NATIONAL BANK  | 1 | \$247,772.32   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$230,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$140,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$136,390.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRITBANK   | 1 | \$401,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRINGFIELD FIRST<br>COMMUNITY BANK  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2 | \$644,492.42   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC   | 1 | \$114,040.25   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS BANK. NATIONAL<br>ASSOCIATION, A NATIONAL                                    | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANKING ASSOCIATION   |   |                |       |   |        |    |        |
|  | STERLING NATIONAL BANK  | 3 | \$685,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$198,339.53   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                                  | 1 | \$147,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                               | 1 | \$159,295.07   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 5 | \$1,745,531.98 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$294,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION                     | 1 | \$268,798.49   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1 | \$258,459.17   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                      | 1 | \$461,670.49   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$395,650.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$539,106.73   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 7 | \$1,063,549.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1 | \$323,793.35   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$278,597.75   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                      | 1 | \$119,466.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK   | 1 | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION    | 1 | \$153,314.70   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$629,768.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$194,650.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                   |   |                |       |   |        |    |        |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                    | 1 | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1 | \$252,772.53   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                | 1 | \$284,515.46   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                                 | 1 | \$362,877.97   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC                                 | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 1 | \$258,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE          | 1 | \$297,868.55   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 2 | \$627,544.34   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM INC.                                   | 1 | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                        | 1 | \$199,920.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$570,616.44   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION        | 2 | \$355,721.24   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPONE MORTGAGE , INC.                                   | 1 | \$248,898.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION            | 1 | \$174,447.22   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                 | 3 | \$575,021.24   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP                                 | 1 | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                               | 4 | \$1,080,973.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO                               | 1 | \$120,909.54   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                      | 1 | \$192,627.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION                       | 1 | \$373,347.82   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$124,700.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION   |   |              |       |   |        |    |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$204,828.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1 | \$390,238.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 2 | \$791,433.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2 | \$533,697.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | USA DIRECT FUNDING   | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION  | 2 | \$317,262.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1 | \$266,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VISION BANK A CORPORATION  | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$465,917.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP    | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP  | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC  | 1 | \$313,797.35 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC.   | 2 | \$481,110.62 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 2 | \$412,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 2 | \$810,070.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING LLC  | 1 | \$318,575.99 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$374,326.79 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                |              |                         |             |          |               |    |               |
|              | WELLS FARGO BANK, N.A.   | 1,668        | \$371,699,098.94        | 63.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION                                   | 1            | \$157,583.19            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE INC CONV   | 1            | \$136,500.00            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 1            | \$370,377.36            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$237,882.55            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE  | 1            | \$156,806.08            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK  | 1            | \$340,493.21            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 3            | \$552,755.32            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3            | \$518,094.98            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$184,000.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$366,655.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 5            | \$1,190,619.75          | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>2,562</b> | <b>\$589,443,076.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0Z43    | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1            | \$594,000.00            | 18.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1            | \$575,000.00            | 17.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1            | \$516,600.00            | 16.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1            | \$494,500.00            | 15.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP   | 1            | \$450,000.00            | 13.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1            | \$594,000.00            | 18.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>6</b>     | <b>\$3,224,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0Z50    | 4TRUST MORTGAGE, INC   | 1            | \$44,807.62             | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2            | \$158,277.57            | 0.42%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY                 | 1 | \$63,828.72  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC A<br>CORPORATION   | 1 | \$56,156.44  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                   | 1 | \$49,786.24  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                     | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK, A<br>CORPORATION  | 1 | \$51,784.34  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>INC  | 1 | \$67,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>INC.   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK , A<br>CORPORATION   | 1 | \$49,568.57  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B WALTERS CO LLC A<br>TEXAS LIMITED LIABILITY<br>COMPANY                         | 1 | \$53,771.46  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORP.  | 1 | \$67,709.29  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH<br>CAROLINA A NORTH<br>CAROLINA CORPORATION                        | 1 | \$64,326.61  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE<br>CENTER, INC.   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$47,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$80,065.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$55,763.01  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL<br>BANK   | 1 | \$64,730.44  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE   | 2 | \$119,093.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$84,640.26  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                                       | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION   | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$50,350.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION                                   | 1 | \$68,190.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA                         | 1 | \$58,301.57  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY   | 1 | \$74,002.60  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                   | 1 | \$82,847.87  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$70,954.51  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$37,344.48  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 1 | \$51,640.83  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$59,740.90  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                        | 1 | \$45,801.35  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$145,177.48 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A  | 1 | \$58,949.45  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1 | \$64,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE     | 1 | \$84,636.61  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                 | 1 | \$78,818.60  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE              | 1 | \$75,180.47  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1 | \$54,716.14  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                         | 1 | \$53,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 2 | \$120,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY              | 1 | \$51,775.44  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 1 | \$74,679.37  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$79,654.52  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL          | 1 | \$51,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1 | \$71,692.19  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                    | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$50,779.76  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | KINGS MORTGAGE   | 1 | \$54,750.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SERVICES, INC. A CALIFORNIA CORPORATION                           |   |              |       |   |        |    |        |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$42,569.08  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)       | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION         | 1 | \$81,645.89  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION         | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                      | 2 | \$115,688.15 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$167,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK  | 1 | \$44,805.67  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC  | 2 | \$113,099.92 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                          | 1 | \$57,351.26  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$72,684.75  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 2 | \$127,721.47 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC.                      | 1 | \$49,288.38  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGGE LLC  | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$67,208.51  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$55,559.03  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$44,807.62  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$54,425.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                             | 1 | \$57,265.37  | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION         | 1  | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                   | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION             | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 3  | \$213,001.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION            | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1  | \$52,265.37  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1  | \$74,200.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                | 1  | \$39,827.26  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK + TRUST                                       | 1  | \$53,094.72  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 1  | \$24,881.87  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1  | \$83,400.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION | 1  | \$61,991.83  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC A CORPORATION                                   | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 10 | \$738,987.71 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | RP FUNDING, INC.  | 1  | \$80,800.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT  | 2  | \$88,424.82  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC   | 1  | \$78,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$77,721.97  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY                  | 1  | \$45,703.77  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$53,900.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$79,170.30  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                         | 1  | \$49,784.09  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN                             | 1  | \$46,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | OREGON CORPORATION  |     |                 |        |   |        |    |        |
|  | SYNOVUS MORTGAGE CORP.  | 1   | \$70,945.40     | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION   | 1   | \$35,694.84     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1   | \$64,321.04     | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1   | \$59,746.07     | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1   | \$66,000.00     | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1   | \$82,000.00     | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE CORPORATION  | 1   | \$29,774.73     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION  | 2   | \$124,518.62    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1   | \$43,314.03     | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$44,309.75     | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$69,202.88     | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1   | \$54,165.08     | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$50,800.00     | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1   | \$57,600.00     | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION.  | 1   | \$67,000.00     | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$81,500.00     | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1   | \$45,000.00     | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC   | 2   | \$160,000.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1   | \$62,539.55     | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 480 | \$28,207,398.14 | 74.39% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST ALABAMA BANK   | 1   | \$43,811.90     | 0.12%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHITBEY ISLAND BANK  | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$41,633.21            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK<br>LOUISIANA CORPORATION  | 1          | \$38,340.31            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$80,454.57            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 1          | \$80,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$74,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>635</b> | <b>\$37,916,988.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138X0Z68    | ACCUNET MORTGAGE LLC   | 1          | \$91,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A<br>CORPORATION  | 1          | \$103,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE,<br>INC.  | 1          | \$89,611.35            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1          | \$106,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK  | 1          | \$104,679.24           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>INC.   | 1          | \$108,031.45           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$106,243.84           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORIGA<br>CORPORATION                       | 1          | \$108,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC,<br>DBA TEXASLENDING .COM ,<br>A CORPORATION                | 1          | \$90,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$107,350.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                      | 1          | \$86,130.20            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1          | \$106,358.71           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 2          | \$200,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1          | \$88,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$106,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1          | \$100,298.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1          | \$88,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF<br>MISSISSIPPI   | 1          | \$108,750.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$106,560.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$102,631.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDENCE MORTGAGE  | 1 | \$96,876.39  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1 | \$93,594.07  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$192,087.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$89,416.09  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$170,261.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                | 1 | \$93,096.22  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                 | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                    | 1 | \$96,834.25  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$107,818.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1 | \$109,524.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1 | \$99,576.78  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$178,623.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$196,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL BANK  | 1 | \$86,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSOUTH BANK   | 1 | \$104,144.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION    |   |              |       |   |        |    |   |        |
| JLB CORPORATION   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION     | 2 | \$194,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$96,838.42  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK  | 1 | \$100,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                   | 1 | \$87,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                          | 1 | \$89,017.81  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$109,524.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$194,568.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$103,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$100,265.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC., AN IOWA CORPORATION                      | 1 | \$99,568.16  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$392,268.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1 | \$92,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$102,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$89,310.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$88,221.21  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$95,185.14  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                        | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1 | \$91,606.69  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1 | \$92,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                                | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$202,661.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$98,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$92,699.43  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$89,416.09  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$90,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$96,083.27  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                    | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$188,975.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1 | \$88,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 2 | \$195,503.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$102,911.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIoux FALLS FEDERAL CREDIT UNION.                                 | 1          | \$100,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1          | \$93,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1          | \$92,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1          | \$85,877.54            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1          | \$100,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.  | 2          | \$198,312.75           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 210        | \$20,684,479.23        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$183,043.41           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$30,833,755.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138X0Z76    | 4TRUST MORTGAGE, INC.   | 1          | \$146,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 3          | \$362,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1          | \$145,530.40           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK , A FEDERAL SAVINGS BANK                            | 1          | \$131,653.55           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION                | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2          | \$224,534.96           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$146,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$119,486.99           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1          | \$149,358.74           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$131,734.40           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION           | 1          | \$112,815.53           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$133,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$149,358.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                     | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 4 | \$518,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$133,987.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 3 | \$379,292.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$144,884.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$110,032.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$136,936.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$144,971.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                          | 1 | \$112,566.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$148,702.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC                 | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                            | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$130,445.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO         | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$106,788.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$135,412.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRSTBANK   | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE                                | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA CORPORATION       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK,<br>A STATE CHARTERED<br>BANK   | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                        | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION   | 1 | \$116,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION  | 1 | \$112,022.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEANC, N.A. A<br>NATIONAL ASSOCIATION   | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE<br>CO. AN ILLINOIS CORP   | 1 | \$135,418.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 1 | \$145,624.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY OF LOUISIANA A<br>CORPORATION                                     | 1 | \$114,025.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                                      | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC. DBA IFG<br>MORTGAGE CORP., A<br>PENNSYLVANIA<br>CORPORATION | 1 | \$139,380.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                       | 1 | \$110,520.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION       | 1 | \$124,460.20 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                   | 1 | \$137,020.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY                                   | 1 | \$131,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 2 | \$247,878.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC.  | 2 | \$258,924.42 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                        | 1 | \$136,408.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                       | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES I I I, LLC                                     | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION          | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPITAL FUNDING CORP                                     | 1 | \$115,762.97 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NFM, INC., A CORPORATION   | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1 | \$115,753.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,516.91 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN                    | 1 | \$112,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ARIZONA CORPORATION   |   |              |       |   |        |    |        |
|  | NTFN INC  | 1 | \$113,131.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC.   | 1 | \$142,793.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING  | 1 | \$125,455.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$138,479.40 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$141,392.93 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,629.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                               | 1 | \$147,379.95 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 1 | \$146,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$114,622.87 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1 | \$146,250.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING  | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | PREMIER HOME MORTGAGE, INC                                       | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                       | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 3 | \$411,497.26 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 2 | \$249,152.93 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,311.61 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 1 | \$140,076.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$115,479.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$137,552.09 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$111,521.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC A CORPORATION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RFC MORTGAGE, A CORPORATION                                      | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$253,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$114,380.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 1          | \$111,815.04           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                  | 1          | \$137,250.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$142,382.47           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1          | \$134,400.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1          | \$132,000.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1          | \$111,750.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                      | 1          | \$140,409.27           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$137,421.84           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION HOME MORTGAGE CO A CORPORATION                                  | 1          | \$124,460.20           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION                                   | 1          | \$122,972.02           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$225,769.01           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$141,800.53           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | WALICK AND VOLK, INC.   | 1          | \$113,607.27           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 248        | \$31,494,038.54        | 63.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$49,477,908.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0Z84    | ACADEMY MORTGAGE CORPORATION  | 1          | \$170,000.00           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$164,050.00           | 0.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$151,343.61           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN KEN INC  | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                     | 1 | \$172,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$158,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 1 | \$153,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2 | \$331,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$164,294.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                   | 1 | \$165,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY                         | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$173,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$151,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,615.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$166,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                               | 1 | \$168,270.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO          | 1 | \$152,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$164,564.36 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC                                    | 1 | \$164,825.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$151,343.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1 | \$168,291.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                                    | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                    | 1 | \$151,624.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                       | 1 | \$168,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                                      | 1 | \$159,309.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                                   | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK   | 1 | \$173,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                          | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1 | \$169,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$165,688.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                         | 1 | \$156,421.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$157,566.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$153,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC.  | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                    | 2 | \$339,981.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2          | \$328,259.38           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$168,296.95           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$153,354.80           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$171,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 1          | \$174,244.29           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1          | \$175,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1          | \$156,660.69           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                           | 1          | \$153,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RFC MORTGAGE, A CORPORATION  | 1          | \$164,301.69           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RP FUNDING, INC  | 1          | \$170,453.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$168,284.77           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1          | \$169,104.56           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                  | 1          | \$171,755.08           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                              | 1          | \$150,005.95           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$174,244.28           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION | 1          | \$167,776.86           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC   | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                    | 1          | \$162,793.95           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 89         | \$14,487,756.90        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$24,802,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X0Z92    | A K T AMERICAN CAPITAL, INC  | 1          | \$213,075.87           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$224,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ACADEMY MORTGAGE CORPORATION   | 2 | \$445,074.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC<br>A WISCONSIN LIMITED LIABILITY COMPANY                      | 1 | \$110,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION      | 1 | \$355,628.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$384,870.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$366,718.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$362,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.   | 3 | \$847,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                         | 1 | \$269,829.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1 | \$281,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 3 | \$914,747.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1 | \$243,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$140,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$468,588.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | A LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |        |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$689,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION              | 1 | \$225,477.08   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC  | 4 | \$1,021,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                   | 1 | \$210,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$533,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$195,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$214,131.95   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMI MORTGAGE COMPQANY  | 1 | \$185,196.79   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FUNDING SLC, INC.  | 1 | \$272,330.75   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$181,775.62   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                            | 1 | \$267,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC.                                       | 1 | \$199,144.98   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. , A CORPORATION                         | 1 | \$189,560.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$492,364.57   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$206,106.10   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 1 | \$485,955.51   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 2 | \$434,558.59   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$392,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$620,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | E MORTGAGE<br>MANAGEMENT, LLC  |   |              |       |   |        |    |        |
|  | F + B ACQUISITION GROUP,<br>LLC  | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD   | 1 | \$230,918.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                           | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGES,<br>INC   | 1 | \$233,995.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME<br>FINANCE CORP. A<br>CALIFORNIA<br>CORPORATION               | 1 | \$201,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK  | 1 | \$272,840.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY        | 1 | \$312,644.04 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                                       | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                            | 1 | \$367,414.89 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION                                     | 1 | \$244,937.68 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL INC., A<br>CALIFORNIA<br>CORPORATION                              | 1 | \$283,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FUNDING CORP  | 1 | \$227,044.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FUNDING<br>CORPORATION  | 1 | \$224,654.84 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING,<br>LLC   | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION   | 1 | \$43,131.27  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC.   | 1 | \$180,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY<br>FINANCIAL, INC A<br>CORPORATION                                  | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL<br>GROUP, INC. DBA IFG<br>MORTGAGE CORP., A<br>PENNSYLVANIA | 1 | \$383,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$270,626.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1 | \$394,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1 | \$226,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION  | 1 | \$111,994.27 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$266,842.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK  | 1 | \$221,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$415,199.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 1 | \$210,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                     | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$238,900.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$515,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$453,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC   | 1 | \$246,429.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                                   | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 3 | \$679,438.03 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$384,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION A   | 1 | \$320,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NEVADA CORPORATION   |   |              |       |   |        |    |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                  | 2 | \$334,164.93 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$177,752.16 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$216,560.76 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$278,826.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$307,678.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$298,187.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$208,097.46 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1 | \$190,191.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$247,725.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                          | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$271,968.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                       | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)       | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  | 2 | \$617,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |    |        |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$124,465.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$274,550.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                  | 1 | \$210,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                       | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$690,014.67 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$959,242.07 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING , A PLAINSCAPITAL COMPANY  | 1 | \$318,631.97 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3 | \$513,040.78 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$498,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$247,581.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$450,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$612,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$71,990.91  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$278,668.69 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$203,915.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$213,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   |   |              |       |   |        |    |        |
|  | RESOURCE LENDERS, INC  | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548         | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1 | \$622,879.45 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$45,929.79  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT   | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION                    | 1 | \$316,626.76 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1 | \$394,804.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$537,668.08 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION                      | 1 | \$246,929.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$206,305.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$299,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF COMMERCE, A CORP   | 1 | \$130,881.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$56,949.49  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION    | 1 | \$226,019.73 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$555,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$184,280.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$254,894.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION                                       | 1 | \$381,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION      | 1          | \$229,500.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$311,688.67            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING, INC   | 1          | \$285,000.00            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 256        | \$61,124,303.94         | 57.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$380,000.00            | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$199,296.19            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 5          | \$1,213,364.23          | 1.22%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>425</b> | <b>\$106,225,321.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0ZA9    | 0472347301--GUARANTY MORTGAGE SERVICES LLC   | 1          | \$324,082.86            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | 0FIRST SAVINGS MORTGAGE CORPORATION  | 1          | \$398,598.74            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$314,900.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC  | 1          | \$238,847.61            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.   | 4          | \$1,171,822.05          | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$403,500.00            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                          | 1          | \$256,500.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$5,737,776.38          | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGECORPORATION  | 1          | \$203,093.65            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$416,450.00            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                          | 2          | \$380,250.00            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 2          | \$493,631.01            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACOPIA, LLC  | 2          | \$497,950.75            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACOPIA, LLC , A CORPORATION  | 1          | \$228,000.00            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$189,726.24            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ACOPIA, LLC A CORPORATION                                     |   |              |       |   |        |    |        |
|  | ACOPIA, LLC, A CORP   | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                    | 4 | \$938,136.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY            | 2 | \$577,090.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ADAMS MORTGAGE, LLC   | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                  | 2 | \$637,935.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.                   | 1 | \$305,549.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AFG MORTGAGE  | 1 | \$244,631.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                      | 1 | \$548,191.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$461,852.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$189,550.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$193,414.70 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA  | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 2 | \$769,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 3 | \$846,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY   | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                      | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                     | 2 | \$834,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                    | 3 | \$645,820.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1 | \$321,564.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 3 | \$737,360.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC , A                         | 1 | \$182,097.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |        |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY              | 1 | \$538,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$213,455.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION                      | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC   | 2 | \$661,502.17 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                     | 1 | \$284,050.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 3 | \$690,192.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP | 1 | \$213,380.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                           | 1 | \$216,980.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP   | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                 | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$196,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$233,550.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$480,393.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1 | \$350,471.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                                    | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL FUNDING CORP.                                   | 1 | \$279,578.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1 | \$291,560.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 1 | \$291,597.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION          | 1 | \$316,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                    | 1 | \$305,858.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION          | 1 | \$206,088.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                   | 9 | \$2,604,373.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP               | 1 | \$265,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION        | 1 | \$215,674.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 4 | \$1,215,032.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                          | 1 | \$308,345.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                       | 2 | \$740,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP     | 1 | \$207,709.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                         | 1 | \$232,049.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$279,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$302,992.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP                           |   |                |       |   |        |    |        |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTATS  | 1 | \$249,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 2 | \$598,573.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 3 | \$943,176.63   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$300,716.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 2 | \$582,920.86   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,083,455.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,906.66   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4 | \$1,420,548.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 3 | \$878,355.07   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$750,307.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$302,593.56   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                    |    |                |       |   |        |    |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1  | \$208,692.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN WEST BANK A CORPORATION                           | 1  | \$182,930.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK  | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                            | 1  | \$351,452.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                           | 1  | \$264,809.31   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                             | 1  | \$311,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION     | 1  | \$180,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION   | 1  | \$203,093.65   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINACIAL, INC.                                  | 1  | \$365,793.22   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL                                       | 1  | \$205,622.87   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL , INC.                                | 1  | \$185,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                   | 6  | \$1,660,665.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                  | 16 | \$4,066,378.59 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                 | 2  | \$507,855.24   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC                                      | 1  | \$237,142.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC.                                     | 1  | \$316,350.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                 | 1  | \$292,558.69   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR BANK N.A.   | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION             | 1  | \$335,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1  | \$175,395.47   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   | 1  | \$458,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3  | \$1,014,054.06 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION                                  | 1 | \$237,142.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 3 | \$712,943.05   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$363,248.85   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 1 | \$281,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                            | 1 | \$217,471.95   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 4 | \$1,077,497.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$191,717.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC   | 1 | \$250,092.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$283,262.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC  | 1 | \$225,333.03   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC  | 1 | \$403,856.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$569,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 3 | \$727,293.67   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 3 | \$717,592.35   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$333,989.30   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$274,123.21   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 6 | \$1,841,880.05 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$1,635,552.61 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY                                   | 1 | \$272,194.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                   | 1 | \$424,387.64   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                       | 1 | \$203,692.74   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                 | 1  | \$393,805.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 4  | \$1,205,548.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                 | 1  | \$309,563.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES,                                 | 1  | \$230,966.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$330,283.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$607,467.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                                | 1  | \$182,131.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION                 | 1  | \$330,943.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$327,288.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1  | \$200,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 13 | \$3,650,690.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$312,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 5  | \$1,991,887.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING                      | 1  | \$369,501.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION      | 1  | \$197,721.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC  | 1  | \$474,300.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$184,228.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE   | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$551,495.74   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CALCON MUTUAL   | 1  | \$267,105.92   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 1  | \$359,507.70   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC   | 2  | \$598,704.95   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2  | \$414,811.32   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$368,456.39   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC   | 3  | \$797,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1  | \$311,040.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA BANK   | 1  | \$224,708.47   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 3  | \$770,066.79   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY            | 2  | \$418,694.58   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE AND COOKE MORTGAGE, LLC  | 1  | \$237,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING INC  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 10 | \$3,129,853.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK NMLS #201598  | 1  | \$224,668.53   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$195,631.17   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$258,959.38   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$500,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 4  | \$924,957.10   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 1  | \$394,405.07   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHL MORTGAGE  | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$185,894.59   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$277,859.16   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY                   | 2  | \$437,317.74   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$185,570.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS , A UTAH CORPORATION                                   | 1 | \$213,728.42   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS,   | 2 | \$468,901.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 4 | \$991,986.89   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$511,144.39   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                        | 1 | \$302,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                           | 1 | \$281,620.14   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 3 | \$653,362.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE  | 5 | \$1,873,827.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$368,551.72   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY               | 2 | \$455,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$269,500.47   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$613,162.89   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 9 | \$2,669,592.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION    | 1 | \$178,125.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION    | 1 | \$560,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION   | 1 | \$377,329.29   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK CORPORATION   | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC  | 1 | \$378,429.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION             | 1 | \$184,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION             | 1 | \$228,566.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 2 | \$482,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION                            | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                           | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                           | 1 | \$301,065.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL , INC., A CORPORATION                                  | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION                                   | 1 | \$416,399.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,476.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION    | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE                               | 3 | \$829,651.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.   | 1 | \$205,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION    | 2 | \$579,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.  | 1 | \$185,320.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION           | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$220,474.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$232,049.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY            | 1 | \$320,358.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 2 | \$456,785.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$233,225.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$710,707.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 3 | \$736,001.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$190,143.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 2 | \$687,573.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3 | \$1,035,927.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$193,970.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$614,914.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,909.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 5 | \$1,506,402.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,744.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 2 | \$528,079.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$209,180.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$455,919.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ENG LENDING  | 1 | \$187,454.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK NA   | 1 | \$210,615.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK NA A NATIONAL ASSOCIATION                            | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                       | 2 | \$399,876.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$237,165.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY                | 1 | \$222,065.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                      | 1 | \$251,370.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$557,837.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$196,004.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$298,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 2 | \$494,814.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 2 | \$908,884.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$298,170.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., A TEXAS CORPORATION                         | 1 | \$258,754.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                      | 1 | \$339,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$227,664.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$247,051.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 5 | \$1,169,609.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,883,610.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$202,993.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1 | \$319,917.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK MORTGAGE  | 2 | \$400,704.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$230,300.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$199,698.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$232,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC  | 1 | \$248,125.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$402,689.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM                          | 1 | \$275,167.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 3 | \$782,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$458,015.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE  | 1 | \$199,545.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$391,601.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                           | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION           | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION                        | 1 | \$322,534.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$1,011,838.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 2 | \$559,128.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$779,039.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$211,202.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$408,842.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST INDEPENDENCE BANK                                     |    |                |       |   |        |    |        |
|  | FIRST LIBERTY FINANCIAL GROUP                               | 2  | \$653,776.94   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO    | 1  | \$184,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1  | \$371,450.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MARINER BANK  | 1  | \$215,674.67   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MARINER BANK, A BANKING CORPORATION                   | 1  | \$219,490.30   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK   | 3  | \$713,340.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                             | 1  | \$293,550.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 3  | \$818,235.67   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                      | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 4  | \$1,710,695.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                               | 11 | \$4,249,840.23 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 3  | \$1,061,717.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$394,131.31   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP         | 1  | \$235,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 11 | \$3,895,010.30 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION             | 1  | \$256,113.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION           | 3  | \$1,001,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK   | 2  | \$567,944.54   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  |   |              |       |   |        |    |        |
|  | FIRSTBANK NMLS #290515   | 1 | \$305,449.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$250,521.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                  | 2 | \$455,090.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 2 | \$600,447.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                    | 2 | \$486,265.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$243,227.75 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION                      | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                                  | 2 | \$502,891.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)                                   | 1 | \$187,732.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 3 | \$792,038.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 2 | \$519,815.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTIER STATE BANK  | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 2 | \$630,824.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$246,549.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   |   |                |       |   |        |    |        |
|  | GEORGE MASON MORTGAGE, LLC                                       | 9 | \$3,010,509.71 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$1,031,441.51 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY  | 1 | \$259,215.56   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,461,059.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$222,774.36   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE                 | 1 | \$184,034.45   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GLACIER BANK, CORPORATION  | 1 | \$223,524.61   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 3 | \$851,394.74   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP          | 1 | \$199,711.84   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP        | 1 | \$401,822.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.         | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP         | 1 | \$301,180.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5 | \$1,407,878.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           |   |                |       |   |        |    |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1 | \$197,914.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$489,165.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,145,412.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC                          | 1 | \$175,996.06   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                    | 1 | \$296,091.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1 | \$218,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$304,690.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$285,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC.                                     | 1 | \$567,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN FIANNCIAL SERVICES, INC..                      | 1 | \$306,307.24   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2 | \$502,301.52   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 2 | \$541,645.03   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$321,925.04   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING, LLC                                       | 6 | \$1,896,802.70 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING, LLC.                                      | 1 | \$493,583.75   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 2 | \$463,485.07   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$324,321.21   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                         | 1 | \$263,601.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                     | 1 | \$279,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$270,145.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1 | \$377,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                             | 1 | \$206,598.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$202,045.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$401,698.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                       | 1 | \$251,370.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 2 | \$409,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                     | 1 | \$239,945.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$355,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$407,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$255,614.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC   | 1 | \$469,322.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$218,792.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION  | 1 | \$184,739.33   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                      | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1 | \$378,722.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                   | 1 | \$224,335.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 7 | \$1,948,077.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1 | \$208,620.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A  | 1 | \$379,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |    |        |
|  | HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION                     | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                       | 1 | \$366,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                       | 1 | \$251,652.81   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FUNDING CORPORATION, A NEVADA CORP                             | 1 | \$604,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                      | 1 | \$175,000.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME NET FUNDING, LP  | 1 | \$272,239.35   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                                | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP  | 1 | \$251,219.36   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1 | \$268,199.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC NA A NATIONAL ASSOCIATION                                  | 1 | \$207,713.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1 | \$194,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY     | 1 | \$407,385.49   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1 | \$247,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698                 | 1 | \$304,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                 | 1 | \$332,509.42   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP | 1 | \$355,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP | 3 | \$881,538.30   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING,   | 9 | \$2,933,045.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LLC  |   |                |       |   |        |    |        |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 2 | \$595,675.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$315,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$356,673.77   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$201,570.95   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$249,743.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$194,611.08   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$252,618.95   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$220,549.60   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$199,396.59   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 2 | \$654,640.47   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                    | 1 | \$190,470.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 2 | \$409,432.10   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 4 | \$911,051.42   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IAPPROVE LENDING   | 2 | \$679,007.86   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$612,735.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,169,988.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$435,766.90   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 |    |                |       |   |        |    |        |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION                                | 1  | \$319,920.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 3  | \$937,612.66   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 3  | \$775,516.18   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 2  | \$612,839.56   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRA LENDING GROUP, LLC  | 1  | \$241,067.41   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.  | 1  | \$251,121.05   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1  | \$270,001.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 10 | \$2,624,571.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 8  | \$2,259,200.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 3  | \$1,129,376.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 2  | \$556,622.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 3  | \$845,177.23   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP                               | 1  | \$475,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                       | 1  | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                  | 1  | \$322,513.52   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | JAC FINANCIAL, INC.   | 2  | \$1,077,695.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JAYCO CAPITAL GROUP   | 1  | \$182,242.85   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$284,770.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   |   |                |       |   |        |    |   |        |
| JFK FINANCIAL INC.   | 1 | \$207,713.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$468,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$229,154.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1 | \$349,084.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$275,094.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3 | \$997,693.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$213,898.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION          | 1 | \$308,539.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$270,342.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$241,643.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$589,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA  | 1 | \$350,970.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$414,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 7 | \$1,629,565.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                       | 1 | \$190,512.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                           | 1 | \$498,619.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LHM FINANCIAL CORPORATION   | 1 | \$222,154.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1 | \$363,756.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 2 | \$446,251.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 2 | \$490,146.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.   | 1 | \$209,084.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$227,664.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$459,746.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)  | 1 | \$378,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM , LLC   | 1 | \$206,688.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$659,504.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSOUTH MORTGAGE ALABAMA, LLC                                   | 1 | \$182,764.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$382,922.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK  | 3 | \$1,143,021.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$192,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$298,768.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK  | 3 | \$768,918.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$193,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$483,333.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 7 | \$2,271,509.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                          | 2 | \$477,280.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                              | 1 | \$244,654.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                    | 1 | \$224,190.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                               | 1 | \$275,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$572,192.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$223,698.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MAVERICK FUNDING<br>CORP., NEW JERSEY<br>CORPORATION                          |   |                |       |   |        |    |        |
|  | MCLEAN MORTGAGE<br>CORPORATION  | 7 | \$2,098,646.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 2 | \$749,505.28   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                     | 1 | \$247,009.22   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                     | 6 | \$2,034,300.87 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                    | 1 | \$346,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                     | 1 | \$178,231.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MEADOWBROOK<br>FINANCIAL CORP.  | 1 | \$386,705.40   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDALLION MORTGAGE<br>COMPANY, LLC  | 1 | \$251,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING<br>INC A CALIFORNIA<br>CORPORATION (CFL<br>#603A486)     | 1 | \$465,963.17   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                     | 1 | \$307,566.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING,<br>INC  | 2 | \$604,318.18   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING,<br>INC A CALIFORNIA<br>CORPORATION                      | 1 | \$276,582.80   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING,<br>INC.   | 5 | \$1,863,614.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION CFL 603A486         | 1 | \$385,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                    | 1 | \$374,435.20   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1 | \$313,527.07   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$381,437.23   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           |    |                |       |   |        |    |        |
|  | MICHIGAN MUTUAL, INC   | 1  | \$389,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                          | 2  | \$690,024.15   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$760,920.72   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                              | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 2  | \$647,522.68   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2  | \$482,883.77   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION                       | 1  | \$228,605.16   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                       | 1  | \$176,432.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 3  | \$940,314.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$283,440.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC                       | 1  | \$288,825.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 5  | \$1,392,185.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 6  | \$1,939,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE CORP   | 2  | \$798,808.82   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK   | 10 | \$2,524,490.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$218,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                                | 1  | \$301,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC.  | 7  | \$1,613,077.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$189,720.09   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1, INCORPORATED   | 1  | \$199,396.60   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                             | 1  | \$193,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA                         | 1  | \$413,629.34   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | MORTGAGE CAPITAL PARTNERS, INC                                    | 2  | \$668,085.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION            | 1  | \$188,074.12   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 2  | \$425,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY        | 1  | \$274,812.24   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY          | 1  | \$175,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION             | 2  | \$756,153.86   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$394,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY       | 1  | \$369,454.91   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                  | 1  | \$245,687.52   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$247,576.24   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                               | 1  | \$216,673.16   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$251,860.28   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 3  | \$790,111.81   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$228,800.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 7  | \$1,998,740.12 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 22 | \$6,688,765.62 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY                                 | 1  | \$205,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                       | 1  | \$374,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 2  | \$642,759.54   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 12 | \$3,189,905.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTIAN WEST FINANCIAL INC.                              | 1  | \$485,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                    | 1  | \$191,075.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 10 | \$3,203,662.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 4  | \$1,196,012.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$365,957.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY           | 1  | \$200,423.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$533,102.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 12 | \$4,042,331.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$400,056.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 1  | \$379,427.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                    | 1  | \$336,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 4  | \$1,123,491.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$199,698.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 4  | \$932,631.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$259,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 8  | \$2,124,436.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                | 1  | \$338,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC               | 1  | \$349,188.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NETWORK FUNDING, LP<br>DBA UNITED LENDING,<br>LLC.                           | 1 | \$293,910.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP.   | 1 | \$408,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC              | 1 | \$191,990.40   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$264,716.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS,<br>LLC   | 2 | \$489,597.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                 | 1 | \$297,704.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$263,702.22   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC A CORPORATION   | 1 | \$483,302.64   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. DBA FIDELITY<br>MORTGAGE CORPORATION,<br>A MARYLAND<br>CORPORATION | 1 | \$459,375.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP  | 4 | \$1,207,100.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$304,540.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC   | 1 | \$193,609.66   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC A LIMITED LIABILITY<br>COMPANY                    | 1 | \$187,469.30   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY                   | 1 | \$333,529.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY                   | 7 | \$1,473,669.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB  | 4 | \$1,133,140.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A<br>WASHINGTON LLC                     | 1 | \$385,818.02   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC   | 3 | \$1,029,103.71 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                    | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.  | 7 | \$1,930,867.77 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORPORATION                 | 1 | \$243,202.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              |    |                |       |   |        |    |        |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 12 | \$3,989,153.16 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4  | \$1,043,245.55 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1  | \$184,300.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2  | \$384,919.24   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$541,213.83   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$258,010.81   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2  | \$575,132.45   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$287,566.23   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC  | 4  | \$1,119,672.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 4  | \$854,285.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC.   | 4  | \$1,135,175.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 7  | \$2,248,824.03 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$1,086,234.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3  | \$1,126,423.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 7  | \$1,975,600.92 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$425,182.64   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OAKSTAR BANK A MISSOURI CORPORATION  | 1 | \$242,150.60   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC INC A CALIFORNIA CORPORATION   | 1 | \$303,082.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMAHA STATE BANK   | 1 | \$225,267.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$189,720.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$467,310.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$329,114.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$558,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2 | \$763,888.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$319,059.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                            | 1 | \$303,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 6 | \$1,693,417.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY           | 3 | \$825,999.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 5 | \$1,426,727.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$224,910.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$179,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,297.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$209,710.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$1,642,414.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A NATIONAL BANK  | 1 | \$223,158.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$756,640.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 2 | \$663,075.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                     | 2 | \$558,685.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$259,232.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,332.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 7 | \$2,039,807.86 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 4 | \$1,465,444.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 2 | \$550,835.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 5 | \$1,772,502.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1 | \$256,146.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$750,817.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA                             | 1 | \$298,588.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |        |
|  | PACIFICBANC MORTGAGE  | 1  | \$212,686.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                     | 1  | \$389,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                    | 4  | \$1,215,015.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 11 | \$3,176,460.03 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 5  | \$1,403,924.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC                                  | 2  | \$554,269.91   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 8  | \$2,249,056.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION                       | 1  | \$547,634.46   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 4  | \$1,511,954.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                 | 1  | \$207,936.34   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$259,994.49   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124     | 1  | \$209,164.46   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                   | 5  | \$1,482,593.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$451,348.74   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                    |   |                |       |   |        |    |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1 | \$184,228.19   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1 | \$300,546.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$387,914.86   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 7 | \$1,835,821.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$718,575.83   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 9 | \$2,804,230.61 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK , A KANSAS CORPORATION  | 1 | \$259,741.64   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 1 | \$221,344.83   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP   | 1 | \$187,716.84   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 2 | \$505,935.22   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                      | 1 | \$208,692.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 6 | \$1,599,556.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$186,547.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$424,859.13   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$358,471.12   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC  | 4 | \$884,057.57   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 4 | \$1,105,334.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 1 | \$218,185.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1 | \$244,455.08   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$619,285.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$458,367.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,728,707.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$206,688.22   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 2 | \$808,110.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$760,902.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 3 | \$586,416.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 4 | \$994,449.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 5 | \$1,526,992.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 4 | \$880,364.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC..                                       | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                      | 1 | \$342,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1 | \$192,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC, A CORPORATION                      | 1 | \$355,736.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION                    | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A                                  | 1 | \$284,589.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                 |       |   |        |    |        |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                  | 3  | \$726,592.26    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 2  | \$654,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 2  | \$371,376.26    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$253,742.24    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, L.C.                               | 1  | \$191,717.14    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                 | 3  | \$635,435.66    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 9  | \$2,537,748.61  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 55 | \$14,253,013.90 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                          | 1  | \$294,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION     | 1  | \$184,721.37    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                          | 1  | \$264,465.68    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 14 | \$3,654,916.16  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                     | 1  | \$219,269.25    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1  | \$178,458.70    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$175,035.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 2  | \$555,929.68    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 6  | \$1,673,590.97  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                  | 14 | \$4,447,021.17  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                   | 1  | \$184,410.31    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1  | \$274,086.56    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$177,175.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              |    |                |       |   |        |    |        |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$330,125.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 1  | \$211,850.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$210,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$201,071.70   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$255,243.51   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 12 | \$2,865,491.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 3  | \$622,178.10   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 3  | \$740,841.95   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 2  | \$481,850.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 6  | \$1,616,818.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1  | \$206,714.80   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 4  | \$1,394,609.91 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION             | 1  | \$211,680.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION            | 2  | \$757,906.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 3  | \$785,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                             | 2  | \$784,046.34   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A                          | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NEW YORK CORPORATION  |   |                |       |   |        |    |        |
|  | RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                    | 1 | \$182,980.55   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1 | \$193,208.56   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 4 | \$1,368,630.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1 | \$290,464.85   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$598,674.05   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC  | 1 | \$426,844.85   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC A<br>CORPORATION   | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC A<br>CORPORATION  | 2 | \$372,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC.  | 3 | \$829,468.48   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC. A<br>CORPORATION   | 3 | \$899,264.53   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC., A<br>CORPORATION  | 1 | \$376,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS INC A<br>CALIFORNIA<br>CORPORATION                           | 2 | \$616,514.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC   | 2 | \$521,615.85   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$346,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1 | \$392,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. -<br>A CALIFORNIA<br>CORPORATION, W CFL # 607<br>3548  | 1 | \$267,840.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.<br>A CALIFORNIA<br>CORPORATION                         | 4 | \$1,178,058.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.,<br>A CALIFORNIA<br>CORPORATION, W CFL # 607<br>3548   | 1 | \$181,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-<br>A CALIFORNIA<br>CORPORATION, R01 CFL #<br>607 3532 | 1 | \$340,486.41   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-<br>A CALIFORNIA                                       | 2 | \$615,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION, W CFL #607<br>3548   |   |                |       |   |        |    |        |
|  | RESOURCE LENDERS,<br>INC.-A CALIFORNIA<br>CORPORATION, R01 CFL<br>#607 3532   | 1 | \$180,251.32   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS,INC.,<br>A CALIFORNIA<br>CORPORATION                         | 1 | \$249,623.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RJS, INC.   | 1 | \$292,087.87   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE<br>CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS    | 1 | \$241,545.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$210,444.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD<br>MORTGAGE CORPORATION  | 3 | \$747,983.43   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY     | 2 | \$695,739.93   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$307,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$292,050.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY    | 3 | \$1,016,150.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE<br>COMPANY, INC   | 1 | \$217,921.28   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION             | 1 | \$211,701.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION, A   | 1 | \$196,360.30   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MICHIGAN CORPORATION  |    |                |       |   |        |    |        |
|  | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION     | 1  | \$307,091.04   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2  | \$494,980.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE COMPANY                                     | 2  | \$603,267.94   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC                                 | 1  | \$211,181.44   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.                                | 3  | \$641,336.20   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE          | 1  | \$214,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1  | \$188,721.57   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION           | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT  | 4  | \$1,160,431.68 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                | 2  | \$593,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SEACOAST NATIONAL BANK                                      | 1  | \$249,574.58   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$199,698.77   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                       | 1  | \$407,398.93   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                          | 1  | \$347,475.86   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 15 | \$4,048,641.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION      | 1  | \$251,620.45   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION        | 6  | \$1,617,954.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP              | 1  | \$178,025.39   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL  | 9  | \$2,562,474.22 | 0.26% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY, A UTAH CORPORATION                                      |    |                |       |   |        |    |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1  | \$271,530.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                    | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$230,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$324,024.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SERVISFIRST BANK  | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1  | \$220,774.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP  | 1  | \$318,419.68   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 3  | \$667,143.49   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$229,561.31   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 19 | \$6,641,816.15 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                   | 1  | \$257,020.80   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 6  | \$1,868,713.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 5  | \$1,621,947.55 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS"1788    | 1  | \$194,910.17   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788   | 1  | \$227,664.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                    | 1  | \$222,664.12   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION             | 1  | \$316,333.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                      | 1  | \$405,686.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 1  | \$230,667.17   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788    | 1  | \$253,642.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788   | 10 | \$2,948,960.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788    | 1  | \$205,939.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION              | 5  | \$1,652,840.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788 | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788   | 1  | \$431,391.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788   | 1  | \$294,574.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788    | 1  | \$298,559.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 8  | \$2,228,504.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 2  | \$505,066.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$256,113.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$282,692.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$464,266.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$220,875.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SKYLINE FINANCIAL CORP<br>A CALIFORNIA<br>CORPORATION  | 1 | \$511,278.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$594,579.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.<br>A CALIFORNIA<br>CORPORATION   | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.,<br>A CALIFORNIA<br>CORPORATION  | 3 | \$806,388.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 7 | \$2,034,901.91 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1 | \$213,435.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A<br>CORPORATION   | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 2 | \$761,151.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2 | \$690,608.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE<br>LLC A KENTUCKY LIMITED<br>LIABILITY COMPANY                              | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 3 | \$1,537,991.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL<br>BANK.   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEWARD INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA<br>CORPORATION | 1 | \$250,372.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK   | 1 | \$217,921.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONE MORTGAGE<br>CORPORATION  | 1 | \$255,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAMBANK - A<br>CO-OPERATIVE BANK A<br>MASSACHUSETTS<br>CORPORATION                        | 1 | \$276,360.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORPORATION            | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION           | 2 | \$705,882.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC.   | 1 | \$230,851.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION      | 1  | \$341,085.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION            | 1  | \$357,360.95   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION                           | 2  | \$445,432.58   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$786,879.92   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION                          | 3  | \$853,612.39   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.                                       | 11 | \$3,676,275.49 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION                         | 6  | \$2,237,179.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                        | 13 | \$3,992,696.68 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                | 1  | \$479,353.43   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                               | 2  | \$644,487.91   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                              | 3  | \$650,612.44   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION        | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                | 2  | \$537,215.57   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION          | 1  | \$299,288.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                  | 1  | \$260,507.04   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION          | 3  | \$840,225.17   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC. | 1  | \$227,656.60   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 5  | \$1,413,390.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                              | 2  | \$578,208.71   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 2  | \$374,750.79   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$239,638.52   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$196,734.75   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SURETY FINANCIAL SERVICES  | 1 | \$216,394.67   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORP                             | 1 | \$440,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$413,326.52   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 4 | \$1,172,811.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING   | 1 | \$269,322.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                 | 1 | \$181,100.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                                       | 1 | \$187,719.04   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF CANTON, A CORPORATION  | 1 | \$323,533.17   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK  | 1 | \$264,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                     | 1 | \$389,861.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION    | 2 | \$479,745.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE F + M BANK AND TRUST COMPANY   | 1 | \$364,250.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 3 | \$1,056,877.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                          | 1 | \$346,950.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                         | 3 | \$1,052,308.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,661.12   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| THE LENDING COMPANY, INC   | 3 | \$1,098,182.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE LENDING PARTNERS LLC                                | 5 | \$1,182,255.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE         | 1 | \$247,909.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 3 | \$845,616.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE        | 1 | \$203,093.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                              | 1 | \$369,454.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                 | 1 | \$265,516.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                | 3 | \$993,655.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION       | 1 | \$249,623.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$198,899.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                       | 1 | \$395,416.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION         | 1 | \$175,396.23   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION        | 1 | \$199,199.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION          | 1 | \$227,685.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1 | \$184,745.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                               | 2 | \$570,546.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION       | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION       | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION        | 1 | \$265,730.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE  | 1 | \$403,391.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, LLC   |    |                |       |   |        |    |        |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION      | 1  | \$270,478.13   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                               | 1  | \$283,809.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAE A CORPORATION                               | 1  | \$279,837.13   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1  | \$239,860.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 2  | \$492,696.93   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEMORTGAGE, LLC  | 1  | \$191,710.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 2  | \$420,354.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO LP  | 1  | \$259,608.40   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                      | 12 | \$3,589,304.74 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 2  | \$424,707.52   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                  | 1  | \$182,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$222,685.79   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                      | 1  | \$210,189.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO  | 1  | \$479,323.68   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO A CORPORATION                          | 1  | \$179,753.86   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO. A CORPORATION                         | 1  | \$204,526.02   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                        | 1  | \$332,016.64   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP                                      | 1  | \$302,632.48   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$187,329.70   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                    | 4  | \$1,053,756.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO                                    | 2  | \$635,042.08   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                      | 3  | \$789,108.87   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 4  | \$1,054,467.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$329,524.53   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 3  | \$717,070.12   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$212,579.34   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SAVINGS BANK   | 1  | \$179,728.89   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1  | \$349,517.79   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 2  | \$463,698.77   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 9  | \$2,014,515.82 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY | 1  | \$227,192.79   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$183,926.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY   | 1  | \$396,221.27   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3  | \$984,135.58   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$447,325.23   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$2,010,946.07 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 14 | \$3,677,809.32 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK   | 1  | \$346,272.27   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 6  | \$1,256,762.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$206,625.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 3  | \$890,219.95   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 4  | \$1,228,911.20 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$296,013.27   | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | VAN DYK MORTGAGE CORPORATION  |   |                |       |   |        |    |        |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 2 | \$553,096.22   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$653,627.81   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 5 | \$1,064,840.43 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION.  | 2 | \$687,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY   | 1 | \$255,759.62   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 1 | \$194,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION   | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$485,450.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                                      | 1 | \$204,448.36   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 1 | \$339,531.56   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$181,310.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 2 | \$545,188.97   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,138,742.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VP PARTNERS INC   | 1 | \$393,419.56   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION   | 1 | \$388,926.19   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE  | 1 | \$194,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |       |                  |        |   |        |    |        |
|--|---|-------|------------------|--------|---|--------|----|--------|
|  | BANKERS LTD DBA POWER EXPRESS, A CORPORATION                      |       |                  |        |   |        |    |        |
|  | WALLICK + VOLK, INC   | 2     | \$712,671.68     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC.  | 9     | \$2,869,393.20   | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC  | 1     | \$505,302.86     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 9     | \$2,754,448.63   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                   | 1     | \$477,295.81     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                  | 1     | \$308,500.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION                      | 1     | \$282,264.22     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 3     | \$888,691.90     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 5     | \$1,328,155.22   | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATSON MORTGAGE CORP.   | 1     | \$256,138.58     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 2     | \$540,835.13     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,374 | \$406,019,977.68 | 40.72% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST TOWN SAVINGS BANK A STATE BANK                               | 1     | \$210,582.75     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK   | 1     | \$218,000.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1     | \$223,200.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1     | \$190,000.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION           | 1     | \$341,496.17     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1     | \$309,533.09     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                      | 2     | \$511,581.61     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$328,700.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$416,385.67            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$612,130.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1            | \$179,765.61            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$407,719.73            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$211,858.88            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 1            | \$215,152.18            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$237,142.28            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$190,986.50            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 7            | \$1,964,844.32          | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 11           | \$3,108,154.48          | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>3,436</b> | <b>\$997,077,577.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |               |
| 3138X0ZB7    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$210,000.00            | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$183,750.00            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1            | \$390,000.00            | 0.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | APEX HOME LOANS, INC  | 1            | \$389,876.35            | 0.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1            | \$326,250.00            | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                    | 1            | \$239,687.48            | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | BNC NATIONAL BANK   | 1            | \$219,000.01            | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC   | 1            | \$343,000.00            | 0.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$207,800.00            | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | CS FINANCIAL, INC.  | 1            | \$255,000.00            | 0.44%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$236,992.74   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,717.47   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION             | 1 | \$400,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$216,100.06   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$184,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2 | \$708,925.33   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION             | 1 | \$353,497.59   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                            | 1 | \$319,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$343,525.08   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$590,439.19   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL INC  | 1 | \$257,881.55   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC   | 2 | \$652,089.42   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1 | \$224,057.36   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 5 | \$1,253,251.06 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$588,473.42   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                              | 1 | \$197,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                   | 2 | \$515,500.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK.   | 1 | \$199,144.98   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$339,334.84   | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE EXPRESS LLC,<br>A OREGON LIMITED<br>LIABILITY COMPANY           |   |              |       |   |        |    |        |
|  | MOUNTAIN WEST BANK,<br>NA  | 1 | \$271,821.08 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE,<br>LLC  | 1 | \$189,677.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 1 | \$336,540.39 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC CITY BANK A<br>CALIFORNIA BANKING<br>CORPORATION                 | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK             | 1 | \$297,482.48 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                  | 1 | \$243,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$294,796.87 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME<br>MORTGAGE CORP                                    | 1 | \$234,980.87 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                        | 1 | \$266,175.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 1 | \$246,752.46 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$176,362.79 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY   | 1 | \$271,633.75 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE, INC. THE<br>MORTGAGE PEOPLE                                    | 1 | \$273,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                       | 1 | \$226,268.66 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS INC A<br>CALIFORNIA<br>CORPORATION W CFL #607<br>3548   | 1 | \$177,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEACOAST NATIONAL<br>BANK  | 1 | \$183,400.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMONTOWNE MORTGAGE,<br>LLC  | 1 | \$198,338.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$266,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STONEHAMBANK - A<br>CO-OPERATIVE BANK                                    | 1 | \$238,963.59 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$518,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC   |            |                        |             |          |               |    |          |               |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$470,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES  | 1          | \$233,487.34           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                                   | 1          | \$208,015.90           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$198,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC   | 1          | \$186,794.85           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$226,537.18           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 1          | \$190,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 154        | \$40,525,302.97        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$58,537,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138X0ZC5    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$192,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$206,200.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                | 1          | \$207,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1          | \$259,474.64           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                              | 1          | \$309,656.99           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA   | 1          | \$338,281.75           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                             | 1          | \$616,500.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION , A NEVADA CORP                                       | 1          | \$180,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                                      | 1          | \$295,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$451,622.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION                   | 1         | \$178,200.00          | 1.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1         | \$378,375.46          | 3.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1         | \$194,000.00          | 2.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANCE FIRST CAPITAL,<br>LLC  | 1         | \$202,000.00          | 2.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$285,760.63          | 2.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRIDENT MORTGAGE CO.,<br>LP   | 1         | \$394,000.00          | 4.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITY BANK, NJ BANKING<br>CORPORATION                                   | 1         | \$200,500.00          | 2.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 18        | \$4,665,279.59        | 48.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,554,951.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |               |
| 3138X0ZD3    | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$324,702.32          | 8.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | CENTENNIAL BANK A<br>CORPORATION  | 1         | \$356,250.00          | 9.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST BANK  | 1         | \$411,234.38          | 10.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | HOUSTONIAN MORTGAGE<br>GROUP, INC. D/B/A K & G<br>CAPITAL MORTGAGE      | 1         | \$186,541.17          | 4.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | M + T BANK  | 1         | \$383,105.15          | 9.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$218,500.00          | 5.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$1,986,768.33        | 51.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,867,101.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |               |
| 3138X0ZE1    | BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY             | 1         | \$325,544.83          | 9.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | PIKE CREEK MORTGAGE<br>SERVICES INC, A<br>DELAWARE CORPORATION          | 1         | \$146,965.00          | 4.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 1         | \$79,644.00           | 2.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION   | 1         | \$235,945.34          | 6.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | THE MCCUE MORTGAGE<br>COMPANY   | 1         | \$87,000.00           | 2.43%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1         | \$184,176.74          | 5.15%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |           |                       |             |          |               |    |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | TRIDENT MORTGAGE CO.,<br>LP   |           |                       |             |          |               |    |               |
|              |  | WELLS FARGO BANK, N.A.  | 19        | \$2,517,236.74        | 70.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,576,512.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138X0ZF8    |  | CONTOUR MORTGAGE<br>CORPORATION, A NEW<br>YORK CORPORATION                  | 1         | \$100,000.00          | 5.91%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PINNACLE MORTGAGE, INC.   | 1         | \$139,376.99          | 8.23%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1         | \$200,000.00          | 11.82%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.  | 1         | \$58,615.61           | 3.46%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 9         | \$1,194,709.84        | 70.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,692,702.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138X0ZG6    |  | NORTH AMERICAN<br>SAVINGS BANK, FSB   | 1         | \$149,694.19          | 4.84%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PEOPLE'S UNITED BANK<br>BANKING INSTITUTION                                 | 1         | \$105,537.63          | 3.41%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PLEASANT VALLEY HOME<br>MORTGAGE CORP                                       | 1         | \$119,800.00          | 3.87%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 22        | \$2,719,724.56        | 87.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,094,756.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138X0ZH4    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                 | 1         | \$118,470.44          | 2.76%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                     | 1         | \$163,000.00          | 3.79%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | DIVERSIFIED FINANCIAL<br>MORTGAGE CORPORATION,<br>A MARYLAND<br>CORPORATION | 1         | \$189,171.23          | 4.4%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | GEORGE MASON<br>MORTGAGE, LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY    | 2         | \$353,700.00          | 8.23%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1         | \$105,000.00          | 2.44%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$166,271.56          | 3.87%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PRIMARY CAPITAL<br>ADVISORS, LC   | 1         | \$200,000.00          | 4.65%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | REVOLUTIONARY<br>MORTGAGE CO. A<br>MARYLAND CORP                            | 1         | \$162,779.65          | 3.79%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 19        | \$2,449,605.72        | 56.98%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 2         | \$391,251.39          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,299,249.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X0ZJ0    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$200,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CENTER, L.L.C   | 1         | \$82,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$64,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT, LLC  | 1         | \$157,500.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAGLEBANK   | 1         | \$243,920.57          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$175,232.30          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION  | 1         | \$243,411.97          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1         | \$235,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1         | \$110,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1         | \$150,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1         | \$83,550.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$160,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                 | 1         | \$245,670.12          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC.   | 1         | \$258,554.28          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1         | \$196,114.58          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                           | 1         | \$80,287.92           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$199,101.09          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$161,271.88          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | VIRGINIA HERITAGE BANK<br>A VIRGINIA CHARTERED<br>BANK                                  |           |                       |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A.  | 34        | \$4,854,467.45        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,900,682.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138X0ZK7    |  | HOME LOAN MORTGAGE<br>COMPANY   | 2         | \$293,687.24          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IAPPROVE LENDING, A<br>CALIFORNIA<br>CORPORATION  | 1         | \$207,074.39          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION | 1         | \$79,647.53           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFICBANC MORTGAGE  | 1         | \$156,322.02          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA<br>CORPORATION              | 1         | \$118,951.78          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMELENDING  | 1         | \$196,035.43          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE<br>FUNDING CORPORATION  | 1         | \$202,178.77          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 24        | \$3,192,879.68        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,446,776.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138X0ZL5    |  | KLEINBANK DBA<br>KLEINMORTGAGE  | 2         | \$314,171.23          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIVE WELL FINANCIAL, INC  | 1         | \$75,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 11        | \$1,578,275.00        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,967,446.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138X0ZM3    |  | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE   | 1         | \$49,579.71           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KLEINBANK   | 1         | \$103,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                  | 2         | \$148,083.68          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION          | 1         | \$141,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 9         | \$1,283,659.42        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,725,322.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138X0ZN1    |  | ADVISORS MORTGAGE<br>GROUP, LLC   | 1         | \$238,708.34          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1         | \$290,558.55          | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 8         | \$1,013,310.00        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,542,576.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X0ZP6    | 4TRUST MORTGAGE, INC   | 2         | \$258,400.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$137,650.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 3         | \$419,840.26          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A PLUS MORTGAGE SERVICES, INC.   | 1         | \$135,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1         | \$113,725.79          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11        | \$1,438,390.77        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1         | \$141,904.77          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 4         | \$487,903.75          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 3         | \$371,462.44          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 2         | \$239,900.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 6         | \$811,896.07          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC , A CORP   | 1         | \$131,805.54          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 4         | \$487,327.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 12        | \$1,552,690.90        | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY                        | 1         | \$149,164.38          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT, ACA   | 1         | \$112,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT, ACA, A ACA  | 1         | \$129,950.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1         | \$122,365.42          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY                            | 1         | \$150,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$140,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$238,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE                      | 1 | \$138,710.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 2 | \$259,627.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                      | 1 | \$115,331.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                     | 2 | \$254,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$110,233.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2 | \$238,862.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$489,206.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                    | 1 | \$118,005.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES                                     | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$120,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                | 1 | \$117,630.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$145,135.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 2 | \$242,091.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,289.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$123,416.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$130,316.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.   | 1 | \$144,457.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, NA   | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC  | 1 | \$126,825.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A & M MORTGAGE<br>GROUP INC, A<br>CORPORATION | 1 | \$142,449.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY<br>MORTGAGE SERVICES,<br>INC., A CORPORATION                                  | 1 | \$126,066.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA<br>CORPORATION                               | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA<br>CORPORATION                               | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA<br>CORPORATION                              | 1 | \$113,935.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC.   | 2 | \$259,568.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA<br>CORPORATION                             | 6 | \$763,893.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HOME LENDING<br>USA LLC  | 1 | \$141,087.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN LENDING<br>NETWORK INC.  | 1 | \$138,309.18 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS<br>INC., A MINNESOTA<br>CORPORATION                   | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC   | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS,<br>INC   | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS  | 1 | \$118,836.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$263,078.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY  |   |              |       |   |        |    |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                    | 2 | \$258,719.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$285,795.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$131,406.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 3 | \$367,070.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,823.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$337,663.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2 | \$259,587.91 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$476,895.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$120,942.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$144,317.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$148,281.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION  | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1 | \$115,175.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A   | 1 | \$147,028.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | LOUISIANA CORPORATION  |    |                |       |   |        |    |        |
|  | AMERIFIRST FINANCIAL INC                                     | 13 | \$1,644,095.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                    | 16 | \$2,111,203.80 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1  | \$115,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1  | \$118,571.14   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 6  | \$795,188.49   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC.                                       | 2  | \$279,875.82   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1  | \$139,439.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$121,424.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BANK, A CORPORATOIN                                   | 1  | \$141,786.13   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2  | \$255,409.66   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                | 1  | \$147,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2  | \$239,443.66   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$114,429.58   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ARLINGTON BANK (THE)   | 1  | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION      | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                       | 1  | \$137,547.06   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 2  | \$275,005.64   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$148,105.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1  | \$134,345.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$116,823.77   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$727,964.78   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2  | \$239,808.71   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED                  | 5  | \$643,837.97   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LIABILITY COMPANY  |   |                |       |   |        |    |        |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 5 | \$643,259.36   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCFIRST  | 1 | \$115,920.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK 34 A CORPORATION  | 1 | \$123,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                      | 1 | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND  | 4 | \$523,028.47   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$123,563.61   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 5 | \$645,974.72   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION   | 1 | \$125,100.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION  | 1 | \$138,040.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                | 1 | \$142,303.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 8 | \$1,020,992.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BARTLETT MORTGAGE, INC   | 1 | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$113,336.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                     | 1 | \$149,468.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 2 | \$255,144.47   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LLC   | 1 | \$123,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK                          | 1 | \$111,831.31   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$142,265.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE  | 1 | \$144,554.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOME LOANS LLC   |    |                |       |   |        |    |        |
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE<br>HOME LOANS, LLC                    | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP<br>LLC  | 1  | \$143,787.86   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP,<br>LLC   | 12 | \$1,563,382.24 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC   | 1  | \$121,650.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY,<br>LLC                                      | 1  | \$112,681.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 6  | \$785,001.94   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                         | 1  | \$136,107.95   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | C AND F MORTGAGE<br>CORPORATION , A<br>VIRGINIA CORPORATION                      | 1  | \$149,625.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CALCON MUTUAL  | 1  | \$138,191.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC  | 1  | \$138,561.48   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC   | 5  | \$663,354.34   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC.  | 1  | \$119,925.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 2  | \$242,126.34   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC  | 3  | \$438,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC., A<br>LIMITED LIABILITY<br>COMPANY                          | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CITY BANK, A<br>COMMERCIAL BANK  | 1  | \$114,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$116,624.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA BANK  | 3  | \$378,282.29   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 6  | \$741,339.20   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY  | 1  | \$131,564.36   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 4  | \$517,075.42   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE + COOKE<br>MORTGAGE, LLC  | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CATALYST LENDING INC A COLORADO CORPORATION                    | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                   | 1  | \$127,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 11 | \$1,408,571.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 2  | \$222,994.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2  | \$241,128.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 4  | \$509,178.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 2  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY                                       | 1  | \$132,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                      | 4  | \$501,120.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1  | \$149,774.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 4  | \$492,409.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS                                     | 1  | \$137,444.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 6  | \$807,051.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION                                    | 1  | \$125,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1  | \$135,799.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                       | 1  | \$145,084.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$134,809.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$113,525.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 4  | \$501,340.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,                                  | 1  | \$119,819.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 1  | \$111,838.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2  | \$244,443.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1  | \$148,994.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 6  | \$832,084.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                        | 1  | \$134,796.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$137,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CMCO MORTGAGE, LLC<br>DBA HOME LENDING<br>SOURCE, OHIO LIMITED<br>LIABILITY COMPANY |   |              |       |   |        |    |        |
|  | COASTWAY COMMUNITY<br>BANK  | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY<br>BANK, A STATE<br>CHARTERED BANK.                              | 2 | \$235,778.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO MORTGAGE<br>ALLIANCE, LLC  | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$112,345.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK DBA<br>MONARCH MORTGAGE, A<br>TENNESSEE CORPORATION                 | 1 | \$138,911.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI  | 2 | \$230,520.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$119,535.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC<br>AN ILLINOIS CORPORATION                                    | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORPORATION                                   | 1 | \$117,522.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION                                    | 3 | \$369,502.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK A<br>CORPORATION   | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION  | 1 | \$134,996.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK,<br>CORPORATION  | 1 | \$129,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC.   | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE, INC.   | 2 | \$268,285.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY,<br>A CORPORATION                      | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                       | 1 | \$146,936.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE,<br>LLC            | 1 | \$139,299.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB<br>MORTGAGE INC.   | 1 | \$145,385.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION   | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$271,566.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)     | 1 | \$133,199.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE   | 1 | \$149,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013       | 1 | \$136,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP                          | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 3 | \$401,910.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 1 | \$120,285.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$112,284.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$381,652.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DIRECTORS MORTGAGE, INC.  |   |              |       |   |        |    |        |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                     | 2 | \$264,604.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 7 | \$967,206.82 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 2 | \$269,823.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 3 | \$384,324.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION  | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 1 | \$137,792.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC                                      | 1 | \$143,787.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$137,410.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$137,592.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$148,785.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$134,004.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$125,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPIRE FINANCIAL  | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                      | 4 | \$539,236.59 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$416,994.29 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                  | 1 | \$125,019.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                               | 1 | \$125,569.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                    | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 3 | \$373,778.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$118,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP UINC THE MORTGAGE GALLERY   | 1 | \$119,020.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$128,065.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION                 | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$128,420.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$116,677.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                    | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 3 | \$381,920.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$112,361.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION               | 1 | \$118,437.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$131,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$116,929.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F7M BANK, A BANKING CORPORATION  | 1 | \$133,373.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 3 | \$386,061.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 4  | \$478,108.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 16 | \$1,989,764.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE.      | 1  | \$147,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMER AND MERCHANTS BANK OF ST CLAIR                                  | 1  | \$127,751.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$411,276.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$137,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$111,039.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDTRUST MORTGAGE LLC  | 1  | \$118,571.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                  | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL ONCEPTS MORTGAGE LLC   | 1  | \$110,066.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$147,275.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE INC  | 1  | \$131,801.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.  | 3  | \$378,236.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$281,325.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE LLC   | 1  | \$117,651.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 2  | \$245,712.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$271,917.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                                    | 1  | \$110,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION           | 1  | \$112,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH                              | 1  | \$149,360.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPROATION  |   |              |       |   |        |    |        |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$149,380.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                               | 1 | \$116,544.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION              | 3 | \$390,420.53 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION             | 1 | \$116,074.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$112,132.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 2 | \$256,399.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$137,809.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                      | 2 | \$273,955.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 2 | \$252,401.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                | 2 | \$256,606.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP                                    | 1 | \$146,783.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP                                  | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                             | 1 | \$131,103.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO       | 3 | \$385,839.12 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                             | 1 | \$131,721.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,491.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.    | 2 | \$235,189.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MONTANA BANK INC A MONTANA CORPORATION                   | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$143,925.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                          | 1 | \$129,768.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$146,179.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF GRANBURY                                  |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON (THE)                             | 1 | \$121,389.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS                                       | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION  | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC.                                    | 1 | \$134,118.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PREMIER BANK   | 1 | \$132,903.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                    | 6 | \$792,952.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 2 | \$242,135.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$127,623.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$124,328.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                | 1 | \$139,798.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 2 | \$253,891.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK  | 2 | \$223,625.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK  | 2 | \$266,873.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.  | 2 | \$240,537.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP                        | 2 | \$249,383.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FLAT BRANCH MORTGAGE<br>INC A MISSOURI<br>CORPORATION                                      |    |                |       |   |        |    |        |
|  | FLAT BRANCH MORTGAGE<br>INC., A MISSOURI<br>CORPORATION                                    | 1  | \$146,880.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION                                   | 1  | \$111,835.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK,<br>NA  | 1  | \$136,224.77   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1  | \$112,330.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FM LENDING SERVICES LLC<br>A LIMITED LIABILITY<br>CORPORATION                              | 1  | \$145,029.73   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUR OAKS BANK & TRUST<br>CO.  | 1  | \$146,485.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD.  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FT MORTGAGE, A KANSAS<br>CORPORATION   | 1  | \$113,332.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD   | 2  | \$263,744.45   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD A TEXAS<br>LIMITED PARTNERSHIP                          | 1  | \$118,571.14   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD.  | 2  | \$257,169.13   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK<br>MORTGAGE INC   | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK<br>MORTGAGE, INC  | 10 | \$1,351,493.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 1  | \$146,099.62   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY                  | 1  | \$139,793.74   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN MORTGAGE,<br>LLC  | 7  | \$900,128.75   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT<br>CORP  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY  | 2  | \$274,774.08   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GROUP, INC. DBA<br>MORTGAGE ADVISORY<br>GROUP                           |   |              |       |   |        |    |        |
|  | GLOBAL CREDIT UNION   | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION               | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GMH MORTGAGE SERVICES<br>LLC  | 1 | \$149,550.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                    | 1 | \$136,598.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION,<br>CORPORATION    | 1 | \$141,406.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                   | 1 | \$147,292.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                   | 1 | \$127,534.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION   | 4 | \$538,828.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATON                    | 1 | \$127,815.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$122,802.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE FUNDING<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$112,337.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY              | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>FINANCIAL SERVICES, INC                                | 2 | \$263,972.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P.                                     | 1 | \$140,583.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREER STATE BANK  | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUADALUPE NATIONAL<br>BANK  | 1 | \$139,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED HOME<br>MORTGAGE COMPANY,<br>INC., A NEW YORK<br>CORPORATION | 1 | \$144,780.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC A   | 1 | \$122,445.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DELAWARE CORPORATION  |   |              |       |   |        |    |        |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                             | 2 | \$290,684.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY MORTGAGE<br>SERVICES LLC   | 1 | \$119,523.65 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GULF SOUTH MORTGAGE,<br>LLC, A MISSISSIPPI<br>PARTNERSHIP                   | 1 | \$148,496.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GVC MORTGAGE, INC.  | 3 | \$371,885.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC  | 3 | \$385,275.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC , AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$146,778.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY   | 3 | \$361,230.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY  | 7 | \$926,890.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP<br>FUNDING, INC  | 2 | \$265,323.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP<br>FUNDING, INC A FLORIDA<br>CORPORATION                     | 1 | \$133,748.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP<br>FUNDING, INC.   | 2 | \$257,546.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                   | 4 | \$518,857.60 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION.                  | 1 | \$118,556.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL INC., A<br>CALIFORNIA<br>CORPORATION                         | 1 | \$128,069.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                        | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK  | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK<br>MISSISSIPPI CORPORATION                                     | 2 | \$239,540.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                      | 3 | \$389,757.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$145,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                                | 1 | \$119,515.96   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FUNDING CORPORATION, A NEVADA CORP                               | 1 | \$148,700.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$129,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                         | 2 | \$229,326.02   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.A CORPORATION                           | 1 | \$142,185.52   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1 | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC, N.A.  | 2 | \$242,082.36   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 3 | \$360,668.68   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY       | 1 | \$139,745.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.         | 1 | \$134,138.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$109,775.10   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                   | 1 | \$130,702.84   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                 | 1 | \$132,558.73   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                   | 1 | \$146,838.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP    | 2 | \$236,808.77   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING,   | 8 | \$1,018,290.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LLC   |   |                |       |   |        |    |        |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 8 | \$1,016,943.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 1 | \$117,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                | 1 | \$131,725.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1 | \$147,028.22   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEADT FUNDING CORP                                     | 1 | \$120,884.18   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$110,037.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                              | 1 | \$132,816.76   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE | 1 | \$127,807.21   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE | 1 | \$132,754.49   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                             | 2 | \$258,293.39   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP   | 1 | \$121,289.27   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$113,432.64   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 2 | \$274,371.99   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                 | 4 | \$514,842.37   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5 | \$715,271.98   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION       | 2 | \$251,350.67   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 3 | \$424,039.66   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 8  | \$1,016,987.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$124,811.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$134,796.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2  | \$244,089.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 8  | \$986,363.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1  | \$132,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.   | 1  | \$111,758.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 14 | \$1,894,081.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE SOLUTIONS   | 1  | \$149,779.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1  | \$113,832.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                | 1  | \$121,861.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC   | 1  | \$116,738.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$128,987.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1  | \$128,044.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2  | \$250,471.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION                              | 1  | \$121,428.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$149,788.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 2  | \$271,616.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION  | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA COLDEN OAK LENDING   | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                    | 1  | \$135,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$273,758.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP                        | 1 | \$118,575.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 2 | \$251,624.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$139,650.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$140,325.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                    | 2 | \$253,022.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                   | 2 | \$258,399.69 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION          | 1 | \$112,639.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$133,016.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| KLEINBANK  | 1 | \$129,150.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1 | \$142,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 2 | \$282,898.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 4 | \$490,321.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY TEXAS BANK  | 1 | \$113,663.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                                | 1 | \$147,786.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$137,532.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE                            | 1 | \$136,008.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | LIVE WELL FINANCIAL, INC.   | 1 | \$144,196.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC  | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$117,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC   | 2 | \$255,219.43 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 3 | \$386,021.94 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM.LLC   | 1 | \$137,492.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK  | 3 | \$393,616.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK  | 2 | \$278,007.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T BANK  | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                      | 2 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK  | 6 | \$797,858.61 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$116,624.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC  | 4 | \$562,589.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                          | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$119,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$145,119.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$120,650.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                               | 1 | \$126,225.72 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION,                              | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | A CALIFORNIA CORPORATION   |   |              |       |   |        |    |        |
|  | MAVERICK FUNDING CORP  | 2 | \$285,812.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$118,780.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$116,551.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$145,390.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$263,313.99 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$128,040.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$119,085.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                   | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$110,832.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER SELECT MORTGAGE   | 1 | \$134,214.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK  | 2 | \$253,676.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777                | 1 | \$141,990.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                      | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION             | 2 | \$295,808.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                         | 1 | \$141,268.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL, INC.  | 5  | \$671,298.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 3  | \$415,659.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 3  | \$421,387.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                               | 1  | \$126,093.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$141,087.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 2  | \$263,061.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$110,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 1  | \$111,945.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                      | 1  | \$124,212.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$123,675.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, LLC   | 1  | \$147,777.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 4  | \$514,038.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 7  | \$904,261.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 6  | \$862,654.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 4  | \$494,994.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS                                    | 1  | \$116,831.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 10 | \$1,306,129.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                       | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                                    | 1  | \$134,796.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2  | \$270,551.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$273,196.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC.   |    |                |       |   |        |    |        |
|  | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$134,425.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$146,775.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 1  | \$134,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 2  | \$264,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 3  | \$368,313.24   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION                        | 1  | \$129,820.90   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION  | 2  | \$271,801.61   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 15 | \$1,972,337.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$132,700.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                      | 2  | \$252,898.29   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER INC  | 1  | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$115,825.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3  | \$371,529.18   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTERS, INC.   | 1  | \$145,747.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1  | \$146,109.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 5  | \$646,928.13   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC..  | 1  | \$132,100.74   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$118,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$132,916.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 24 | \$3,144,417.82 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES III, LLC.                                       | 1  | \$121,432.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION   | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1  | \$133,077.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                       | 1  | \$139,789.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC.                                      | 2  | \$283,195.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 2  | \$272,193.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 7  | \$891,828.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$112,242.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 13 | \$1,715,961.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 7  | \$888,032.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 5  | \$639,440.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$143,783.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$289,278.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$138,541.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 13 | \$1,711,184.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 3  | \$409,900.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP. DBA UNITED LENDING, LLC                      | 1  | \$119,819.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC            | 1  | \$125,011.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$118,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$436,655.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 5 | \$670,172.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT BANK   | 1 | \$114,319.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 2 | \$288,285.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 4 | \$510,623.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3 | \$406,048.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$117,630.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$266,923.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$268,599.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5 | \$656,565.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 5 | \$635,795.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 6 | \$733,706.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$927,004.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$269,901.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC PREMIER NATIONWIDE LENDING                               | 1 | \$125,327.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC.   | 6 | \$809,152.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 6 | \$738,302.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NTFN INC. DVA PREMIER<br>NATIONWIDE LENDING                                     | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC.  | 2 | \$238,124.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$121,333.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 1 | \$116,228.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$137,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE<br>COMPANY, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY       | 1 | \$139,086.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC., A<br>CALIFORNIA<br>CORPORATION                                     | 2 | \$282,456.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC<br>AN LLC  | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE,<br>LLC, AN LLC.   | 1 | \$124,612.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$254,615.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 2 | \$269,231.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT<br>UNION  | 1 | \$149,783.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION       | 1 | \$123,384.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA<br>CORPORATION      | 1 | \$114,738.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORLANDO FINANCIAL<br>CENTER INC   | 1 | \$148,780.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK A<br>CALIFORNIA<br>CORPORATION                                | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 6 | \$763,072.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN<br>OREGON LIMITED<br>LIABILITY COMPANY   | 2 | \$267,320.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA  | 1 | \$114,830.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MISSION HILLS MORTGAGE BANKERS   |   |              |       |   |        |    |        |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$129,059.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 6 | \$790,224.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1 | \$116,683.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 2 | \$278,103.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$136,611.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC                          | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$124,819.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$116,089.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$263,320.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$260,555.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A  | 1 | \$134,696.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                                   |    |                |       |   |        |    |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$379,233.56   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$269,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$291,560.21   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$127,169.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                    | 1  | \$118,333.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 3  | \$379,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 10 | \$1,315,214.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION      | 1  | \$117,338.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1  | \$143,288.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 5  | \$603,174.81   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK   | 1  | \$128,805.71   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 3  | \$387,213.10   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                      | 2  | \$255,122.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$145,290.36   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP                                   | 1  | \$123,571.70   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES MORTGAGE COMPANY  | 4 | \$538,011.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 7 | \$847,353.97 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$143,797.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 4 | \$562,640.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC.  | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$248,728.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 2 | \$287,589.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT SERVICES                        | 1 | \$111,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 4 | \$529,461.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION               | 1 | \$130,743.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1 | \$116,086.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 2 | \$249,839.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                     | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$119,523.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 2 | \$265,914.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$695,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 3 | \$412,895.60 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 7 | \$840,514.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLAZA HOME MORTGAGE INC                           | 2  | \$253,168.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                          | 8  | \$1,018,305.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION         | 2  | \$239,976.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                  | 2  | \$248,609.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION      | 1  | \$140,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                        | 1  | \$146,578.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION          | 1  | \$132,705.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION         | 1  | \$111,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION        | 1  | \$126,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                             | 1  | \$120,098.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION     | 3  | \$362,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                            | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                          | 1  | \$126,217.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB                             | 1  | \$145,160.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                       | 1  | \$135,599.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                       | 1  | \$117,420.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                      | 6  | \$742,747.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LCC                     | 1  | \$125,065.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1  | \$112,341.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 10 | \$1,342,289.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 37 | \$4,814,423.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1  | \$143,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 8 | \$1,040,640.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE<br>INC  | 1 | \$149,155.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC   | 2 | \$265,717.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC.  | 2 | \$274,840.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC                                      | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                     | 2 | \$239,906.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY   | 6 | \$780,072.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK<br>FSB  | 1 | \$122,676.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$147,553.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FSB   | 1 | \$143,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                 | 1 | \$113,152.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                | 8 | \$1,033,981.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUONTIC BANK   | 1 | \$146,384.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC. THE<br>MORTGAGE PEOPLE                                  | 2 | \$253,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC   | 6 | \$799,584.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DAWARE LIMITED<br>LIABILITY           | 1 | \$119,373.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LAIBILITY COMPANY | 1 | \$113,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE<br>HOME LOAN, LLC                                    | 8 | \$1,110,383.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE<br>MORTGAGE CO  | 1 | \$143,048.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE<br>MORTGAGE CO, A TEXAS<br>CORPORATION                  | 1 | \$143,688.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE<br>MORTGAGE CO., A TEXAS<br>CORPORATION                 | 1 | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$255,310.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | REPUBLIC STATE MORTGAGE COMPANY                               |   |              |       |   |        |    |        |
|  | REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION               | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTAIL MORTGAGE SERVICES, INC.                           | 1 | \$133,707.07 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                               | 4 | \$504,011.96 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                 | 1 | \$127,320.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                | 3 | \$394,636.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                 | 1 | \$146,938.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION          | 2 | \$223,768.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION         | 1 | \$112,520.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION        | 1 | \$118,320.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                          | 1 | \$134,805.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION | 1 | \$135,795.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                            | 3 | \$391,826.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1 | \$137,397.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$113,828.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC  | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC., A CORPORATION                                    | 4 | \$505,038.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC.  | 2 | \$277,643.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC. , A CORPORATION                                  | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$372,238.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RESMAC, INC., A CORPORATION  |   |              |       |   |        |    |        |
|  | RESOURCE LENDERS, INC  | 1 | \$111,755.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$294,312.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                    | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 4 | \$548,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$130,173.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$112,130.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 4 | \$514,744.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1 | \$147,042.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 2 | \$252,868.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION            | 1 | \$146,034.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$236,801.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$131,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION        | 1 | \$116,010.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION                 | 1 | \$131,048.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION          |    |                |       |   |        |    |        |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 2  | \$258,640.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1  | \$147,777.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT  | 2  | \$271,920.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                         | 1  | \$112,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 3  | \$380,446.51   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 1  | \$112,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 7  | \$889,630.29   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION                  | 1  | \$126,221.90   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION                | 1  | \$124,915.70   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 6  | \$741,606.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1  | \$126,309.47   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION                      | 1  | \$142,238.25   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                        | 3  | \$376,232.41   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 16 | \$2,090,293.97 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 3  | \$419,746.72   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP  | 1  | \$147,796.10   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                               | 1  | \$130,625.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 4  | \$527,390.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.C.C.   | 1  | \$136,602.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1  | \$133,012.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 4  | \$536,785.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 14 | \$1,832,373.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788    | 1  | \$146,079.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1  | \$138,495.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 2  | \$243,974.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 1  | \$125,365.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 2  | \$268,299.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$146,034.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 1  | \$149,774.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3  | \$362,189.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788  | 1  | \$112,829.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,   | 7  | \$910,063.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | INC., A CALIFORNIA CORPORATION  |   |              |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$113,432.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 2 | \$259,268.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$143,717.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK   | 3 | \$374,457.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$115,026.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$253,482.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$142,303.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 3 | \$402,857.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE  | 2 | \$223,691.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$298,050.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHFIRST BANK   | 1 | \$147,781.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC  | 1 | \$143,575.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$142,595.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$293,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRITBANK  | 1 | \$141,891.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 2 | \$239,713.41 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1 | \$126,359.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ST LOUIS BANK   | 1 | \$121,816.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$148,838.40 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC   | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY                    | 1 | \$129,953.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | STELLARONE BANK   | 1 | \$126,375.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2 | \$265,193.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$129,804.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$255,628.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING  | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3 | \$387,379.34 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 5 | \$623,506.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 2 | \$266,815.70 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 5 | \$657,373.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$297,100.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$284,579.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2 | \$279,837.53 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$228,370.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1 | \$134,097.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$116,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC  | 1 | \$138,021.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$143,792.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$148,575.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 3 | \$361,790.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$255,816.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY |   |              |       |   |        |    |        |
|  | SYNOVUS MORTGAGE CORP  | 3 | \$402,959.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                       | 4 | \$510,491.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF CANTON   | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF SAN ANTONIO                                      | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK  | 2 | \$266,597.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                         | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION   | 1 | \$116,428.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                             | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2 | \$260,819.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$118,575.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$124,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                                     | 2 | \$252,726.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC                                     | 3 | \$407,203.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$246,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$142,375.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$251,499.71 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                     | 1 | \$149,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$113,842.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK NMLS #458664                                | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION          |    |                |       |   |        |    |        |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                | 1  | \$111,324.98   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                  | 1  | \$131,725.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION          | 1  | \$143,787.86   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                 | 3  | \$392,328.96   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION            | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION         | 1  | \$129,150.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$115,829.10   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE BANK  | 1  | \$113,050.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF                           | 1  | \$135,779.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING   | 1  | \$145,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$119,819.26   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE, LLC                                       | 1  | \$140,800.33   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                          | 1  | \$148,860.45   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                         | 2  | \$274,495.10   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEMORTGAGE, LLC  | 1  | \$131,814.01   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRI-PARISH BANK   | 1  | \$122,814.74   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                  | 13 | \$1,685,630.66 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$114,131.61   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                               | 1  | \$125,897.35   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY., LP                             | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRINITY MORTGAGE COMPANY                                  | 1  | \$119,637.96   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                  | 1  | \$131,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4  | \$506,848.54   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                     |    |                |       |   |        |    |        |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$131,464.70   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                                      | 1  | \$136,511.66   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP  | 1  | \$137,560.21   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP.   | 1  | \$137,549.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 2  | \$239,089.33   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1  | \$139,586.82   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1  | \$118,578.90   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                    | 2  | \$283,607.62   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 10 | \$1,259,068.18 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1  | \$139,289.89   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 1  | \$113,129.35   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1  | \$123,813.24   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                 | 1  | \$139,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2  | \$247,638.16   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$395,758.96   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$135,698.38   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$128,052.82   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$249,766.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,736.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 9 | \$1,136,086.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 2 | \$281,796.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 4 | \$538,057.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1 | \$133,748.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC   | 1 | \$140,356.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$149,774.08   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3 | \$359,604.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$237,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK   | 1 | \$116,674.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$143,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 2 | \$234,378.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 6 | \$778,025.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION , A CORPORATION                                  | 1 | \$135,804.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6 | \$795,331.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 2 | \$256,026.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                              | 1 | \$110,394.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$541,994.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2 | \$274,730.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | VIRGINIA FIRST MORTGAGE   | 2 | \$268,200.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK  | 1 | \$123,812.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$141,391.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                             | 1 | \$144,256.65   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP,   | 1 | \$147,796.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1 | \$147,796.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1 | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$128,073.30   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL INC.   | 1 | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                          | 1 | \$115,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 3 | \$380,920.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 6 | \$766,645.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 3 | \$401,587.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 8 | \$1,046,652.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION  | 1 | \$142,783.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION   | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$123,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE   | 3 | \$377,221.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |       |                  |        |   |        |    |        |
|--|---|-------|------------------|--------|---|--------|----|--------|
|  | CORP.   |       |                  |        |   |        |    |        |
|  | WATERSTONE MORTGAGE CORPORATION                                   | 1     | \$113,229.21     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 9     | \$1,177,096.99   | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY             | 1     | \$124,312.48     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1     | \$134,361.08     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP.                                 | 1     | \$114,577.16     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,380 | \$179,190,426.09 | 41.76% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1     | \$127,077.88     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.   | 2     | \$254,489.96     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING                    | 1     | \$131,719.96     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1     | \$146,938.21     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 2     | \$249,973.07     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 2     | \$228,633.91     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                               | 1     | \$137,801.17     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                     | 2     | \$253,325.29     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                         | 1     | \$132,905.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION           | 1     | \$145,780.10     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.         | 1     | \$137,801.17     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$135,795.16     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                      | 3     | \$369,459.22     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$124,320.62            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$124,815.84            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY                   | 1            | \$149,089.63            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA                      | 1            | \$136,688.77            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6            | \$793,296.59            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$115,625.88            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1            | \$136,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 7            | \$908,186.13            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$142,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15           | \$1,957,597.98          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,300</b> | <b>\$429,072,266.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138X0ZQ4    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$599,173.36            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$188,100.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC   | 2            | \$641,069.77            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 3            | \$844,731.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 1            | \$305,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 2            | \$612,622.20            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1            | \$230,375.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1            | \$400,322.37            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK                                    | 1  | \$503,257.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP  | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPOPRTATION                                 | 1  | \$233,223.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                   | 16 | \$4,814,191.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 1  | \$233,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC  | 3  | \$885,140.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                      | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                      | 3  | \$615,743.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                     | 7  | \$1,833,572.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 7  | \$2,170,060.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION              | 1  | \$302,163.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.                                     | 1  | \$375,184.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1  | \$311,030.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 1  | \$374,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$413,304.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                     | 2  | \$446,057.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 1  | \$178,131.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                              | 1  | \$190,087.74   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 2  | \$491,246.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2  | \$474,774.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 6  | \$1,556,466.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A                                  | 1  | \$234,583.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PENNSYLVANIA CORPORATION   |   |                |       |   |        |    |        |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                              | 1 | \$178,725.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                              | 1 | \$215,834.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 4 | \$999,332.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$336,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1 | \$175,746.42   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                             | 1 | \$389,412.60   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 5 | \$1,302,969.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                            | 2 | \$615,681.79   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 7 | \$2,630,345.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                            | 1 | \$356,474.06   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                                 | 1 | \$597,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION                          | 2 | \$623,518.03   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$930,107.42   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         |   |                |       |   |        |    |        |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 4 | \$1,195,110.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$208,952.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1 | \$269,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 2 | \$422,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 1 | \$212,307.53   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$352,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS  | 1 | \$199,820.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$202,444.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$293,961.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                 | 1 | \$319,069.62   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE  | 1 | \$460,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$273,187.92   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,704.79   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED                  | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | LIABILITY COMPANY.   |    |                |       |   |        |    |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY | 1  | \$193,664.48   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 2  | \$536,612.82   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6  | \$1,699,506.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 3  | \$667,297.29   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5  | \$1,077,246.99 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP                          | 1  | \$269,602.23   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORAAION, A NEVADA CORPORATION                      | 1  | \$319,528.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$212,953.77   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$261,727.35   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK  | 1  | \$545,445.26   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION   | 1  | \$269,280.04   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 2  | \$625,243.47   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 5  | \$1,609,513.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 19 | \$5,792,686.50 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$294,051.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 9  | \$2,653,994.61 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2  | \$607,977.58   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                             | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING, INC  | 1  | \$227,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$253,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS INC.   | 1 | \$478,278.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 2 | \$491,267.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION   | 1 | \$223,891.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE           | 1 | \$251,379.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$205,790.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$517,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$191,011.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 1 | \$393,834.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$175,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                    | 1 | \$355,713.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 5 | \$1,346,547.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$198,557.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$225,674.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$441,606.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 2 | \$414,145.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 4 | \$1,086,765.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$329,702.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$379,352.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$463,253.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$226,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       |   |                |       |   |        |    |        |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$339,010.84   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK 34 A CORPORATION  | 1 | \$262,038.48   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$426,284.02   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND , A CORPORATION  | 1 | \$217,692.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$416,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$502,741.65   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 2 | \$706,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF UTAH   | 1 | \$179,192.08   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION                                       | 1 | \$262,650.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$342,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$1,124,903.58 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD., A CORPORATION                             | 1 | \$299,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$194,107.20   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$1,362,634.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                  | 2 | \$856,160.31   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 2 | \$810,573.11   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES                                      | 1 | \$179,740.65   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION                             | 1 | \$225,659.61   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK   | 5 | \$1,575,265.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$307,546.25   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$223,677.26   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$238,912.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$231,544.82   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$325,375.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$416,412.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 6 | \$1,578,186.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                   | 2 | \$928,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1 | \$270,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY  | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 9 | \$2,960,242.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC  | 1 | \$533,230.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION      | 1 | \$239,669.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION  | 1 | \$474,300.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSINESS FIRST BANK A LOUISIANA CORPORATION                        | 1 | \$183,839.73   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$207,372.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$244,738.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$353,928.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 2 | \$572,526.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$356,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CALCON MUTUAL   | 1  | \$324,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 2  | \$694,977.90   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$339,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING LLC   | 2  | \$546,939.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIBER FUNDING, LLC  | 2  | \$477,496.45   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1  | \$398,793.20   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC   | 2  | \$479,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$280,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1  | \$267,022.21   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA BANK   | 1  | \$271,693.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$845,159.40   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 4  | \$837,113.48   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE + COOKE MORTGAGE, LLC  | 4  | \$872,996.26   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 10 | \$3,197,752.45 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC  | 2  | \$582,450.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1  | \$216,294.81   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC, LLC   | 1  | \$311,530.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3  | \$755,677.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2  | \$404,711.26   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$221,693.25   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION   | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION  | 1  | \$210,900.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$223,661.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                | 1 | \$349,409.49   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798) | 1 | \$475,329.32   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$224,661.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                       | 1 | \$333,726.24   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 6 | \$1,503,013.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CLIFFCO INC  | 1 | \$503,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 2 | \$458,593.20   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY   | 2 | \$408,243.87   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE                                 | 1 | \$315,218.51   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                           | 1 | \$298,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                              | 1 | \$239,646.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$416,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE  | 7 | \$3,062,051.40 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP  | 1 | \$258,561.56   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                                 | 1 | \$185,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$319,518.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                     | 3 | \$770,837.25   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 3 | \$1,188,675.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                    | 2 | \$530,320.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION  | 2 | \$674,456.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 1 | \$308,534.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$329,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$190,712.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION  | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION  | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC.  | 1 | \$417,384.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION   | 1 | \$343,182.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA                                | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$222,885.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE   | 1 | \$374,383.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE  | 1 | \$250,621.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DATA MORTGAGE, INC.,<br>DBA ESSEX MORTGAGE, A<br>CALIFORNIA<br>CORPORATION                    | 1 | \$393,419.56   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA MORTGAGE, INC.,<br>DBA ESSEX MORTGAGE, A<br>CALIFORNIA<br>CORPORATION (CPL#<br>00936013) | 1 | \$379,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DE CAPITAL MORTGAGE,<br>LLC   | 3 | \$1,131,016.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA TRUST MORTGAGE,<br>INC.   | 1 | \$289,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD, LP  | 1 | \$288,656.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 2 | \$497,817.49   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE<br>LOANS, LLC   | 1 | \$227,685.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                 | 3 | \$994,189.94   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE,<br>INC  | 1 | \$494,517.74   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE,<br>INC, AN OREGON<br>CORPORATION  | 1 | \$294,094.26   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE,<br>INC.   | 2 | \$477,268.05   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION   | 1 | \$267,613.86   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC   | 3 | \$715,725.36   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC.  | 3 | \$845,489.09   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                       | 4 | \$1,189,291.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.                                      | 1 | \$241,768.36   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DIVERSIFIED HOME<br>MORTGAGE  | 1 | \$177,862.59   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DOMINION RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$233,219.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DREW MORTGAGE<br>ASSOCIATES, INC, A   | 1 | \$292,558.69   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MASSACHUSETTS CORPORATION (CFL # 2856)                             |   |                |       |   |        |    |        |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1 | \$209,710.68   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$620,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 3 | \$652,054.15   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                       | 1 | \$478,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLEBANK  | 2 | \$548,354.55   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 3 | \$962,020.41   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$184,970.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$459,175.42   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 2 | \$619,465.58   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 6 | \$1,206,448.40 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$175,468.99   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                       | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EUDRUP, INC  | 1 | \$256,122.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$206,697.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$203,419.36   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 3 | \$845,243.06   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A                     | 4 | \$1,366,083.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TEXAS CORPORATION   |    |                |       |   |        |    |        |
|  | EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON<br>CORPORATION | 1  | \$186,570.35   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | F AND B ACQUISITION<br>GROUP, LLC   | 3  | \$610,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | F AND M BANK A BANKING<br>CORPORATION                                       | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION  | 1  | \$247,009.22   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | F+M BANK  | 1  | \$297,699.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                       | 4  | \$1,047,676.62 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 19 | \$5,215,047.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA RESIDENTIAL<br>MORTGAGE  | 1  | \$226,638.13   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$198,176.45   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1  | \$216,125.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ADVANTAGE BANK,<br>A TENNESSEE BANKING<br>CORPORATION                 | 1  | \$337,002.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 2  | \$504,007.69   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CAROLINA FUNDING,<br>A CALIFORNIA<br>CORPORATION                      | 1  | \$545,497.42   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY                                    | 1  | \$395,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY NC<br>BANKING CORPORATION          | 1  | \$183,722.86   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION         | 1  | \$319,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC , A<br>CORPORATION                    | 1  | \$219,450.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC., A<br>CORPORATION                    | 1  | \$266,615.30   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE,<br>INC   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED,                                     | 1  | \$325,666.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | FIRST HERITAGE MORTGAGE, LLC                                  | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$294,094.26   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$422,403.99   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$284,607.34   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$231,650.57   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                     | 4 | \$1,012,784.85 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                    | 1 | \$547,261.84   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                       | 1 | \$175,665.84   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO.     | 1 | \$383,470.95   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.   | 1 | \$264,408.80   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MARINER BANK , A BANKING CORP                           | 1 | \$215,352.89   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MARINER BANK, A BANKING CORPORATION                     | 1 | \$255,631.15   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK   | 4 | \$1,393,440.32 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                               | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION      | 1 | \$208,512.33   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION    | 1 | \$322,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                        | 2 | \$794,213.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME  | 1 | \$411,856.79   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE FINANCE CORP<br>A CALIFORNIA<br>CORPORATION  |    |                |       |   |        |    |        |
|  | FIRST PRIORITY FINANCIAL<br>INC   | 7  | \$2,306,191.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL<br>INC.  | 13 | \$4,411,638.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 3  | \$1,371,773.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                 | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                 | 2  | \$1,030,760.30 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION Q   | 1  | \$237,299.89   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                | 15 | \$6,436,256.04 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SECURITY BANK OF<br>OWENSBORO, INC, A<br>CORPORATION                                      | 1  | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK AN<br>ILLINOIS BANKING<br>CORPORATION  | 1  | \$516,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1  | \$511,061.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO , A<br>CORPORATION                                       | 1  | \$222,715.05   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION  | 2  | \$635,119.47   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK   | 1  | \$296,590.81   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA<br>CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1  | \$282,588.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK,<br>NA   | 2  | \$518,235.41   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION      | 1  | \$365,199.11   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNDATION FIRST BANK   | 1  | \$247,383.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNDATION FIRST BANK,  | 1  | \$376,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | A STATE CHARTERED BANK  |   |                |       |   |        |    |        |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)    | 1 | \$366,221.58   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION               | 1 | \$386,217.42   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$479,277.05   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 4 | \$1,115,555.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                     | 1 | \$237,672.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$179,734.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$210,682.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                   | 2 | \$395,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION                 | 1 | \$263,602.37   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                    | 1 | \$206,955.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP      | 1 | \$193,214.93   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP       | 2 | \$539,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 1 | \$218,917.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 5 | \$1,020,950.78 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$222,633.74   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAG                                 | 1 | \$567,680.89   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.                 | 1 | \$211,364.91   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 3 | \$1,165,784.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 5 | \$1,535,482.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,590.33   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$460,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY   | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 5 | \$1,848,095.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 3 | \$892,118.99   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$346,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1 | \$278,762.51   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1 | \$194,706.30   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GLACIER BANK CORPORATION  | 1 | \$224,275.10   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP, INC  | 1 | \$224,630.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.          | 2 | \$530,360.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$251,750.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$314,535.93   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$371,439.71   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                             | 2 | \$650,445.42   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$265,599.36   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$207,943.20   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 4 | \$1,253,903.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                       | 1 | \$350,103.72   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                 | 1 | \$225,150.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM  | 1 | \$181,725.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1 | \$407,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK                | 1 | \$185,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                  | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$261,414.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1 | \$292,069.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENCHOICE BANK  | 1 | \$277,581.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING, LLC  | 3 | \$864,960.66   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                 | 1 | \$184,970.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$328,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$311,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                  | 2 | \$844,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION | 1 | \$218,957.92   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$400,995.13   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                     | 1 | \$297,100.94   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                        | 3 | \$1,310,217.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B.  | 1 | \$257,777.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC   | 2 | \$441,879.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY  | 1 | \$319,521.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$188,865.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP<br>FUNDING INC A FLORIDA<br>CORPORATION                     | 1 | \$305,539.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP<br>FUNDING, INC.  | 4 | \$1,082,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A<br>CALIFORNIA<br>CORPORATION                        | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 2 | \$778,826.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A<br>CALIFORNIA<br>CORPORATION                       | 1 | \$464,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE<br>CENTERS INC   | 1 | \$212,225.66   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH   | 1 | \$226,373.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH , A GEORGIA<br>CORPORATION                    | 1 | \$409,795.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION                      | 3 | \$743,720.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA CORP                               | 1 | \$395,403.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                     | 4 | \$1,183,564.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1 | \$271,590.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE<br>COMPANY.   | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 1 | \$281,584.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                                       | 3 | \$1,128,955.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$232,394.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY |   |                |       |   |        |    |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.   | 1 | \$381,869.70   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                           | 2 | \$596,626.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 9 | \$2,470,859.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 1 | \$408,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 7 | \$1,999,427.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 2 | \$519,722.78   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$255,244.49   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                   | 3 | \$606,240.86   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 5 | \$1,147,516.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1 | \$299,558.04   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                 | 1 | \$315,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE              | 1 | \$196,650.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL           | 1 | \$416,353.13   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP            | 1 | \$192,060.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                    | 1 | \$220,481.87   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORP                             | 1 | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE   | 1 | \$226,424.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                 | 4 | \$1,053,662.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC   | 1 | \$189,487.21   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC.  | 1 | \$199,655.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK                               | 1 | \$219,696.89   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC.   | 4 | \$923,788.39   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC  | 1 | \$287,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC.   | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 6 | \$1,718,133.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 8 | \$2,307,775.74 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 1 | \$299,548.15   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC   | 1 | \$293,176.98   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION                        | 1 | \$343,481.88   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$243,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION   | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC.  | 1 | \$199,225.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                       | 1 | \$210,900.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| JMJ FINANCIAL GROUP  | 1 | \$408,896.72   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                  | 4 | \$796,421.36   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | K T AMERICAN CAPITAL, INC                                      | 1 | \$407,924.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 7 | \$1,987,936.93 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                    | 1 | \$299,548.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$270,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION          | 1 | \$196,802.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                  | 1 | \$203,706.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$387,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$572,791.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1 | \$322,429.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                        | 1 | \$267,425.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$265,599.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPROATION                  | 1 | \$280,086.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 3 | \$675,119.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC.  | 1 | \$183,734.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                           | 4 | \$1,748,004.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$175,734.92   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION              | 2 | \$406,553.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                       | 1 | \$241,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL,   | 2 | \$570,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | INC.   |   |                |       |   |        |    |        |
|  | LIVE WELL FINANCIAL,<br>INC. A DELAWARE<br>CORPORATION CFL MC 3794     | 1 | \$324,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$230,951.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC  | 5 | \$1,319,398.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$797,197.48   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK   | 5 | \$1,504,924.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK   | 2 | \$539,712.48   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T BANK   | 1 | \$359,100.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$218,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                      | 3 | \$810,031.25   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC                                      | 1 | \$310,531.59   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC.                                     | 2 | \$695,060.80   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE LLC  | 1 | \$414,574.65   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE LLC<br>DBA GUFFEY HOME LOANS                             | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC   | 7 | \$1,684,252.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC<br>DBA MORTGAGE CHOICES<br>OF AMERICA               | 1 | \$330,601.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC<br>DBA AFFINITY MORTGAGE                            | 1 | \$179,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC                                       | 1 | \$194,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY        | 2 | \$632,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2 | \$753,619.76   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING CORP<br>NEW JERSEY<br>CORPORATION                     | 1 | \$401,046.70   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING<br>CORP., NEW JERSEY<br>CORPORATION                   | 1 | \$287,566.23   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING<br>CORP., A NEW JERSEY<br>CORPORATION                 | 1 | \$618,787.20   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 5 | \$2,133,872.68 | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                          | 1  | \$314,815.67   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                          | 1  | \$361,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 11 | \$3,097,145.67 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                    | 1  | \$624,138.92   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                       | 2  | \$481,328.65   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)     | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$359,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 3  | \$786,525.57   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                    | 1  | \$318,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 2  | \$596,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)    | 1  | \$229,653.58   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1  | \$202,419.66   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MERRIACK MORTGAGE COMPANY, INC. A                                     | 1  | \$246,627.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MASSACHUSETTS CORPORATION   |    |                |       |   |        |    |        |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                          | 1  | \$356,996.29   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$226,620.65   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 3  | \$861,281.58   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 5  | \$1,653,522.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 2  | \$420,605.96   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1  | \$358,368.25   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1  | \$229,661.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$348,265.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 4  | \$789,919.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3  | \$715,062.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC  | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$215,574.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 3  | \$828,122.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK  | 11 | \$2,770,734.05 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MONROE BANK AND TRUST   | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC  | 4  | \$1,000,030.85 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC.   | 5  | \$1,162,043.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                 | 1  | \$347,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1  | \$311,124.11   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                     | 1  | \$244,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$769,496.07   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                |    |                |       |   |        |    |        |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1  | \$217,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 4  | \$1,651,693.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY        | 1  | \$231,830.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 4  | \$1,002,018.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$214,383.70   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                         | 1  | \$189,713.83   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1  | \$232,429.33   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$838,964.85   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY     | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1  | \$248,557.08   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$384,457.54   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1  | \$182,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2  | \$760,353.07   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2  | \$514,051.21   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 6  | \$1,724,115.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE PROS INC   | 1  | \$177,332.04   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III LLC                                       | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 27 | \$7,504,188.16 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SRERVICES III, LLC                                     | 1  | \$426,411.71   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$184,222.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1  | \$301,603.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC.                                       | 1  | \$239,638.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 2  | \$461,633.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 14 | \$4,008,678.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE , LLC  | 1  | \$437,119.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$327,267.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$734,319.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 1  | \$399,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$237,172.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$436,557.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK AND TRUST COMPANY                                   | 1  | \$179,740.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 17 | \$5,370,018.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$247,151.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 1  | \$355,520.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 2  | \$506,130.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 4  | \$1,258,647.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                    | 1  | \$544,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION           | 3  | \$622,715.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA                      | 1  | \$225,150.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 2 | \$373,333.84   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING , LP DBA UNITED LENDING, LLC                             | 1 | \$387,415.61   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$195,688.05   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP  | 8 | \$1,847,173.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                              | 1 | \$201,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC                   | 1 | \$179,752.01   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                  | 1 | \$226,886.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM CONSULTANTS INC.   | 1 | \$220,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC.  | 1 | \$229,004.56   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP                       | 1 | \$211,920.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORPORATION   | 2 | \$565,100.55   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 2 | \$407,385.47   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 5 | \$1,050,855.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$243,698.37   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$207,386.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$259,608.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON                       | 1 | \$416,371.93   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                       | 1 | \$415,692.96   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$365,655.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 4 | \$827,116.53   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON                               | 1 | \$198,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 3  | \$743,638.45   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 10 | \$2,946,045.38 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$704,709.08   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION   | 1  | \$264,600.87   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 3  | \$776,790.98   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2  | \$544,208.04   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$406,118.80   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2  | \$427,114.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$403,443.39   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4  | \$883,142.89   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC  | 1  | \$199,814.19   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2  | \$545,721.01   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC DNA PREMIER NATIONWIDE LENDING                           | 1  | \$228,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC.   | 7  | \$1,765,997.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$234,296.58   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 8  | \$2,202,869.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 5  | \$1,323,986.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NVR MORTGAGE FINANCE INC  | 1 | \$494,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$225,647.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$516,187.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1 | \$204,915.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$320,233.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3 | \$763,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1 | \$253,617.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 2 | \$577,699.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$282,360.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                            | 1 | \$186,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2 | \$475,416.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$264,251.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                            | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 3 | \$707,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL   | 1 | \$244,168.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                                       |   |                |       |   |        |    |        |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                   | 7 | \$1,678,174.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 5 | \$1,357,019.05 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC  | 2 | \$831,740.47   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                 | 3 | \$802,725.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                  | 1 | \$232,399.44   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION         | 1 | \$350,982.17   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 3 | \$806,704.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                 | 4 | \$1,184,856.11 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 2 | \$469,703.42   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 2 | \$679,569.78   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$358,913.86   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP          | 2 | \$509,942.83   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 6 | \$2,093,692.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$490,922.70   | 0.05% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PACIFIC UNION FINANCIAL<br>LLC A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY                                |   |                |       |   |        |    |        |
|  | PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY  | 4 | \$1,052,472.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING  | 1 | \$256,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY     | 4 | \$1,213,711.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY    | 2 | \$703,001.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$283,908.31   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 2 | \$752,442.78   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 3 | \$1,137,562.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE<br>A CALIFORNIA<br>CORPORATION  | 3 | \$1,013,040.73 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICBANC MORTGAGE,<br>A CALIFORNIA<br>CORPORATION   | 3 | \$880,891.47   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFICIO MORTGAGE<br>VENTURES, LLC  | 1 | \$273,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PALM LENDING LLC   | 1 | \$275,832.92   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 8 | \$1,801,312.53 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                             | 1 | \$287,076.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$190,712.32   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP                                    |    |                |       |   |        |    |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 8  | \$2,128,251.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC                                     | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 8  | \$2,221,822.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 5  | \$1,097,252.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1  | \$294,568.48   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)    | 1  | \$204,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 10 | \$2,774,558.18 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                    | 1  | \$194,750.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$612,237.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1  | \$454,358.90   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$283,100.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 7  | \$1,678,549.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK   | 1  | \$238,171.61   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3  | \$904,141.49   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PATRIOT BANK MORTGAGE INC.                                      | 3 | \$951,827.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                     | 1 | \$355,863.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$231,650.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$247,143.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$677,817.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 7 | \$1,784,296.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$412,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$416,371.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$634,849.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 4 | \$1,190,163.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                | 1 | \$261,408.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION              | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$218,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 2 | \$632,733.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 2 | \$423,723.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1 | \$219,668.65   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                  | 1 | \$185,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP                                  | 1 | \$545,247.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,542.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8 | \$3,147,184.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  |   |                |       |   |        |    |        |
|  | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION    | 1 | \$199,798.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE INC                                  | 1 | \$337,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                | 1 | \$254,815.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$277,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 2 | \$496,150.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION          | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         | 5 | \$1,271,910.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                | 1 | \$388,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                               | 3 | \$1,067,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION              | 1 | \$242,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION        | 2 | \$609,126.93   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION       | 1 | \$191,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION      | 1 | \$175,485.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                       | 1 | \$230,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$190,912.02   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                           | 1 | \$259,625.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION             | 1 | \$314,785.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION            | 1 | \$379,476.46   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 1 | \$187,280.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$563,670.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                |    |                 |       |   |        |    |        |
|  | PRESIDENTIAL BANK F.S.B                                 | 1  | \$219,336.24    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                | 2  | \$596,181.32    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                  | 1  | \$262,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                            | 2  | \$474,954.70    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1  | \$399,397.54    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 13 | \$3,742,104.75  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 52 | \$13,791,364.92 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1  | \$625,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 14 | \$4,239,688.96  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE . INC                              | 1  | \$191,420.74    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE .INC                               | 1  | \$184,222.11    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                | 1  | \$222,486.07    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                              | 1  | \$338,639.18    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRMI INC  | 1  | \$226,929.80    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                          | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 9  | \$2,357,832.35  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                             | 15 | \$3,920,663.51  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                              | 1  | \$197,441.07    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK  | 2  | \$368,746.73    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL SVAVINGS BANK                    | 1  | \$246,760.68    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 1  | \$175,514.18    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, FEDERAL SAVINGS BANK                      | 1  | \$237,528.66    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | QUONTIC BANK  | 1  | \$407,385.49    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                      | 1  | \$398,606.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE RABBIT INC   | 1  | \$294,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$552,167.10    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | RED ROCK MORTGAGE AND LENDING LLC                                 |   |                |       |   |        |    |        |
|  | REGENCY MORTGAGE CORPORATION                                      | 2 | \$440,516.53   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$297,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 2 | \$481,400.17   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 3 | \$823,004.25   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,504.91   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$464,344.82   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 5 | \$1,248,722.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 3 | \$684,082.11   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 2 | \$555,251.93   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 4 | \$1,017,418.22 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 5 | \$1,668,982.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2 | \$726,574.41   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1 | \$179,734.82   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1 | \$299,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$339,113.47   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 5 | \$1,380,346.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC..                              | 1 | \$220,167.89   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$659,605.59   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$194,456.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY            | 1 | \$262,104.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY             | 2 | \$452,133.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 2 | \$834,784.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC., A CORPORATION                                       | 2 | \$597,605.76 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$298,588.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC, A CORPORATION                                       | 1 | \$191,655.58 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC.   | 2 | \$510,881.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                      | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548   | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC  | 3 | \$951,081.40 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 2 | \$577,905.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                       | 1 | \$178,991.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                  | 2 | \$402,755.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$468,313.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP      | 1 | \$263,853.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$248,159.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE   | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION DBA<br>RYLAND MORTGAGE<br>CORPORATION OF TEXAS                   |   |              |       |   |        |    |        |
|  | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                  | 1 | \$334,050.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD<br>MORTGAGE CORPORATION   | 1 | \$278,330.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$294,584.34 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL , A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$235,659.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY   | 2 | \$493,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION            | 1 | \$185,737.93 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION   | 2 | \$666,958.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$232,172.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RUBLIC MORTGAGE HOME<br>LOANS LLC  | 1 | \$395,591.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE<br>COMPANY   | 1 | \$206,148.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                      | 2 | \$538,801.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                           | 1 | \$235,271.41 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                     | 1 | \$208,711.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                    | 1 | \$247,016.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SAMPSON 852 LLC D/B/A<br>BERKSHIRE LENDING LLC                               | 1 | \$298,633.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT   | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                   |    |                |       |   |        |    |        |
|  | SCHAEFER MORTGAGE CORP.  | 1  | \$212,953.77   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATI  | 1  | \$335,505.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 11 | \$3,317,074.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                           | 3  | \$773,370.20   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 13 | \$3,169,879.39 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3  | \$616,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$485,079.41   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP   | 2  | \$666,572.11   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 5  | \$1,356,849.15 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARE PLUS FEDERAL BANK  | 1  | \$271,599.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$290,571.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$237,315.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 21 | \$7,005,892.12 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788  | 1  | \$176,739.24   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$194,725.24   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                   | 4  | \$1,286,889.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788         | 2  | \$447,900.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA                               | 1  | \$451,692.44   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION, NMLS 1788  |   |                |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                     | 1 | \$246,627.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788          | 1 | \$301,345.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788         | 5 | \$1,522,403.53 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788          | 1 | \$381,936.50   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788        | 1 | \$321,515.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 9 | \$3,179,027.27 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788          | 1 | \$197,538.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                   | 1 | \$394,906.91   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 1 | \$359,481.30   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 2 | \$690,433.69   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788 | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                       | 1 | \$201,620.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$600,316.08   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC   |   |                |       |   |        |    |   |        |
| SIMONICH CORPORATION   | 1 | \$458,367.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE, LLC   | 1 | \$240,160.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 3 | \$775,409.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION  | 1 | \$335,515.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1 | \$319,617.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 5 | \$2,107,905.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC A CORPORATION   | 1 | \$253,516.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE, INC. A CORPORATION   | 1 | \$380,974.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,698.77   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION  | 1 | \$191,717.14   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$406,424.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$287,120.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 4 | \$1,016,141.58 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$213,560.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK  | 1 | \$232,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | 1 | \$375,034.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$360,705.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY  | 1 | \$176,566.78   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | STATEWIDE MORTGAGE  | 2  | \$497,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING NATIONAL BANK  | 5  | \$2,292,909.43 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1  | \$235,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION | 1  | \$290,599.07   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                     | 2  | \$574,681.43   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4  | \$1,331,874.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$199,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1  | \$202,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING INC A CORPORATION  | 1  | \$374,875.80   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$599,752.14   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC A CORPORATION   | 1  | \$332,031.51   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 9  | \$2,814,225.09 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC. , A CORPORATION  | 1  | \$271,633.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 2  | \$462,221.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 10 | \$3,237,506.77 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$748,895.10   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION                          | 1  | \$295,554.18   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2  | \$415,685.88   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 5  | \$1,466,960.64 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1  | \$340,425.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 2  | \$430,961.06   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1  | \$254,880.53   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        |   |                |       |   |        |    |        |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY           | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$249,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 4 | \$1,610,780.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                   | 1 | \$212,107.37   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$1,644,431.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$248,649.15   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$175,984.53   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION   | 1 | \$176,756.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY                 | 1 | \$263,700.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                      | 1 | \$180,405.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                    | 1 | \$376,107.67   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$260,881.90   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 3 | \$849,307.90   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC   | 4 | \$1,133,173.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$229,183.81   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 5 | \$1,515,913.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM                               | 3 | \$879,320.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  | MORTGAGE   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                 | 1  | \$416,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$520,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION               | 2  | \$541,593.39   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TJC MORTGAGE, INC, AN ALABAMA CORPORATION                        | 1  | \$177,864.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION                  | 1  | \$416,371.93   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                 | 3  | \$655,604.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1  | \$184,988.99   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 2  | \$382,420.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAG, A CORPORATION                                 | 1  | \$265,050.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                | 2  | \$735,889.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY                       | 1  | \$230,659.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                | 1  | \$195,711.26   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 14 | \$4,076,475.15 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 3  | \$791,700.07   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                     | 2  | \$626,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$223,324.18   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION | 1  | \$221,403.34   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                           | 1  | \$367,957.12   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE  | 1  | \$193,600.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORP  |   |                |       |   |        |    |        |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$226,265.26   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 5 | \$1,381,606.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                   | 1 | \$196,303.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 4 | \$857,641.70   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE COMPANY   | 1 | \$180,228.14   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP  | 1 | \$398,967.34   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                        | 2 | \$562,180.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$303,552.15   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                 | 2 | \$369,801.52   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SAVINGS BANK   | 1 | \$311,130.68   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE CO  | 1 | \$495,284.07   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 7 | \$1,894,087.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$473,542.69   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA                           | 1 | \$276,505.90   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1 | \$324,183.69   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1 | \$220,688.61   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$342,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1 | \$178,736.29   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,153,420.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 16 | \$3,692,449.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$376,737.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC                          | 1  | \$274,594.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$242,675.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1  | \$177,570.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$215,910.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1  | \$571,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2  | \$518,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 5  | \$1,275,903.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 4  | \$1,279,624.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 2  | \$584,202.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$1,460,693.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$465,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$301,315.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$189,104.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1  | \$178,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,659,857.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1  | \$383,265.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                       | 1  | \$261,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC  | 1  | \$241,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$564,423.52   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP  | 3 | \$884,646.43   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION   | 1 | \$368,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP         | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 2 | \$426,628.59   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,682.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$909,346.19   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$305,597.04   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC.   | 1 | \$198,457.19   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)                               | 2 | \$615,645.98   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC   | 1 | \$249,623.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK + VOLK, INC.  | 8 | \$2,308,570.47 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC   | 2 | \$735,924.77   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK, INC.  | 3 | \$1,077,982.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC   | 2 | \$713,727.72   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1 | \$399,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA  | 1 | \$592,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |       |                  |        |   |        |    |        |
|--|--|-------|------------------|--------|---|--------|----|--------|
|  | CORPORATION  |       |                  |        |   |        |    |        |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1     | \$264,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 1     | \$238,450.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION               | 1     | \$300,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 1,377 | \$403,834,400.53 | 40.46% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST TOWN SAVINGS BANK   | 1     | \$192,091.59     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                             | 1     | \$381,835.32     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                    | 1     | \$191,630.94     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                | 2     | \$658,029.15     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE        | 1     | \$235,652.32     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2     | \$478,383.33     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                              | 2     | \$618,208.24     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                    | 1     | \$175,750.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 3     | \$993,700.00     | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                        | 1     | \$213,677.68     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                        | 1     | \$272,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION         | 1     | \$185,000.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$250,800.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED                  | 1     | \$348,610.66     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | LIABILITY COMPANY  |              |                         |             |          |               |          |               |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2            | \$662,100.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 4            | \$1,229,699.46          | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA  | 1            | \$260,711.04            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST  | 1            | \$211,500.00            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A                      | 1            | \$270,621.70            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK    | 1            | \$295,573.52            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK      | 1            | \$247,187.13            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1            | \$255,314.87            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 2            | \$502,575.95            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK    | 2            | \$477,713.82            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$417,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3            | \$740,243.92            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 9            | \$2,521,793.28          | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 13           | \$4,121,157.11          | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>3,449</b> | <b>\$998,207,179.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0ZR2    | WELLS FARGO BANK, N.A.   | 5            | \$1,125,120.05          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,125,120.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0ZS0    |  | 1            | \$231,600.00            | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |    |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | MILITARY FAMILY HOME LOANS, LLC  |           |                        |             |          |               |    |               |
|              |  | ROYAL UNITED MORTGAGE LLC  | 1         | \$131,550.00           | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 85        | \$15,968,327.08        | 97.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$16,331,477.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |               |
| 3138X0ZT8    |  | WELLS FARGO BANK, N.A.   | 31        | \$4,701,338.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,701,338.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |               |
| 3138X0ZU5    |  | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1         | \$298,638.18           | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$225,000.00           | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC   | 2         | \$567,700.00           | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY               | 1         | \$332,583.38           | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 1         | \$373,700.00           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION   | 1         | \$302,000.00           | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AFMC MORTGAGE  | 2         | \$291,364.48           | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMAPNY                         | 1         | \$97,000.00            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1         | \$139,563.58           | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 4         | \$738,950.00           | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALERUS FINANCIAL, NA   | 2         | \$472,267.23           | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALERUS FINANCIAL, NA ALERUS MORTGAGE                                     | 1         | \$155,000.00           | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 3         | \$803,000.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$142,848.60           | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN CHARTERED BANK  | 1         | \$65,700.40            | 0.01%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                 | 1         | \$251,700.00           | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              |  |  | 9         | \$1,861,039.53         | 0.3%        | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FEDERAL MORTGAGE CORP   |    |                |       |   |        |    |        |
|  | AMERICAN FEDERAL MORTGAGE CORP.  | 17 | \$3,994,096.89 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 28 | \$6,942,573.32 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION.                                   | 1  | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORP   | 1  | \$115,400.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION                                  | 3  | \$776,669.18   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                | 1  | \$316,542.11   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 1  | \$248,865.15   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 3  | \$580,309.78   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$312,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC                       | 1  | \$167,222.15   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC   | 2  | \$500,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE INC.  | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 8  | \$1,880,054.43 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.   | 25 | \$6,507,024.14 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN INC   | 3  | \$848,275.03   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                                | 1  | \$257,824.30   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN, INC.   | 1  | \$388,229.64   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1  | \$331,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                    | 1  | \$189,832.07   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION           | 1  | \$149,312.32   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION     | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1  | \$111,491.59   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK  | 3  | \$703,409.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION       | 1  | \$136,250.31   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$388,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICASH   | 1  | \$218,981.21   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION                                     | 1  | \$371,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1  | \$229,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 17 | \$3,839,389.64 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP                         | 1  | \$144,919.20   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 3  | \$879,017.38   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                          | 1  | \$269,527.85   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 13 | \$3,081,866.57 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION                 | 1  | \$206,642.81   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1  | \$287,044.65   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ASSURED MORTGAGE INC  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A   | 2  | \$638,456.61   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | VIRGINIA LIMITED LIABILITY COMPANY                                  |    |                |       |   |        |    |        |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 9  | \$2,522,868.37 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$415,088.24   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2  | \$286,188.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$512,082.15   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | B WALTERS CO LLC A TEXAS LLC  | 1  | \$253,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY                | 1  | \$312,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCFIRST   | 6  | \$1,021,187.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                     | 1  | \$190,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 3  | \$772,770.72   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION                                       | 1  | \$106,509.46   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 2  | \$450,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKPLUS  | 1  | \$415,107.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 11 | \$1,577,936.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                      | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$448,856.39   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$287,675.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANK                                   | 1  | \$195,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 3  | \$967,725.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 9  | \$2,972,909.02 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK   | 20 | \$3,234,461.01 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2  | \$471,450.15   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | C B & S BANK   | 1 | \$154,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C B AND S BANK   | 1 | \$118,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CADENCE BANK, N.A.                                     | 1 | \$294,656.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                    | 1 | \$255,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK A COMMERCIAL BANK                    | 1 | \$151,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK , A COMMERCIAL BANK                  | 1 | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                   | 1 | \$99,546.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST                               | 3 | \$741,566.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITALMARK BANK AND TRUST                             | 1 | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITALMARK BANK AND TRUST A CORPORATION               | 1 | \$172,696.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION               | 1 | \$415,107.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 4 | \$1,183,136.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$152,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                | 1 | \$206,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                          | 1 | \$308,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$363,756.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                | 1 | \$396,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, NA , A NATIONAL ASSOCIATION             | 1 | \$112,487.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$152,393.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                     | 5 | \$554,905.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$368,320.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                        | 2 | \$620,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION               | 1 | \$403,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK                              | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$186,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY BANK OF MISSISSIPPI   |   |                |       |   |        |    |        |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$373,521.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$236,955.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$109,050.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONGRESSIONAL BANK  | 1 | \$318,547.39   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK  | 2 | \$417,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$138,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK CORPORATION  | 3 | \$784,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK, A CORP  | 1 | \$139,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK, A CORP  | 1 | \$129,409.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                       | 2 | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                                    | 1 | \$178,428.22   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                                   | 1 | \$197,879.55   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$183,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSLINE CAPITAL INC, A CORPORATION                                  | 1 | \$272,743.83   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,446.06    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 4 | \$1,315,729.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$234,928.70   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 4 | \$956,303.70   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$250,279.40   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1 | \$181,360.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$221,380.39   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION             |   |                |       |   |        |    |        |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                     | 1 | \$169,726.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 2 | \$608,724.15   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLEBANK   | 1 | \$208,051.25   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                              | 1 | \$107,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$38,915.17    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO BANKS, N.A.   | 1 | \$168,971.77   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                      | 2 | \$568,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                                 | 2 | \$470,833.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                     | 1 | \$270,673.37   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 2 | \$430,040.90   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENCE MORTGAGE CORPORATION                           | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 2 | \$283,907.08   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5 | \$996,178.29   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$336,537.65   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY  | 1 | \$120,942.97   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$482,500.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                    | 1 | \$144,341.79   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 6 | \$1,306,071.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$563,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP   | 6 | \$1,592,806.98 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 8 | \$2,049,726.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FEDERATED MORTGAGE CORP.   |   |                |       |   |        |    |        |
|  | FINANCIAL FEDERAL BANK   | 1 | \$49,773.03    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 4 | \$956,633.46   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK MORTGAGE  | 1 | \$88,800.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF   | 1 | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  | 1 | \$142,543.49   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$157,376.80   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$270,200.85   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$214,446.11   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.   | 2 | \$832,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 1 | \$264,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.A CORPORATION                                      | 1 | \$376,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$356,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$274,650.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$553,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 4 | \$1,204,418.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 3 | \$670,989.05   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 7 | \$2,214,497.20 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$246,863.02   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$288,471.03   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF GRANBURY   |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                              | 1 | \$46,500.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$143,246.78   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$616,676.29   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$171,776.69   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                               | 3 | \$817,685.30   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$686,288.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SECURITY BANCORP  | 1 | \$187,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$61,400.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$116,966.62   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2 | \$669,447.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$415,069.27   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$365,317.46   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$461,665.43   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 7 | \$1,647,446.60 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$303,615.49   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GENEQUITY MORTGAGE, INC   | 1 | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$196,603.46   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$554,453.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 14 | \$4,305,103.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$740,088.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,521,297.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$248,865.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 2  | \$638,277.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGSTA                           | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 7  | \$1,606,048.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1  | \$182,758.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUG                            | 1  | \$176,387.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 4  | \$598,978.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1  | \$390,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLACIER BANK   | 1  | \$215,019.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 3  | \$709,042.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION      | 1  | \$234,928.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1  | \$246,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$404,157.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1  | \$214,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION<br>CORPORATION  |    |                |       |   |        |    |        |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION                   | 3  | \$919,221.09   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$238,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                              | 1  | \$99,546.06    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION                                    | 1  | \$338,441.25   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION   | 1  | \$248,865.16   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE , INC.,<br>A DELAWARE<br>CORPORATION                                    | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION   | 1  | \$214,014.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION   | 1  | \$256,828.84   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC  | 3  | \$774,462.32   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION  | 2  | \$443,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.   | 8  | \$2,402,477.52 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORP  | 1  | \$226,954.72   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION   | 7  | \$1,477,696.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.,<br>A DELAWARE  | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                                     | 13 | \$3,333,862.21 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.,<br>DBA GUARANTEED RATE<br>OF DELAWARE, A<br>DELAWARE CORPORATION | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY              | 1  | \$363,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL INC A<br>CALIFORNIA<br>CORPORATION                                       | 1  | \$236,919.63   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK  | 1  | \$277,235.78   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$298,638.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES  | 2  | \$716,999.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$200,078.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                               | 4  | \$406,181.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC                                  | 1  | \$139,364.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                 | 5  | \$926,145.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                | 23 | \$4,599,465.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                   | 5  | \$1,535,756.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 1  | \$234,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                | 2  | \$280,707.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377            | 1  | \$119,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1  | \$256,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377           | 1  | \$68,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377            | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 17 | \$3,541,590.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 14 | \$2,415,801.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 3  | \$340,010.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$112,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$559,117.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 2  | \$491,837.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                            | 5  | \$593,983.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                        | 2  | \$500,882.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION    | 3  | \$415,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1  | \$121,440.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 5  | \$743,333.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION   | 1  | \$242,892.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                           | 1  | \$203,073.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING                                      | 1  | \$241,896.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                           | 10 | \$1,965,887.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION   | 2  | \$425,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 2  | \$466,873.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 17 | \$3,280,684.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                   | 1  | \$196,230.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP INC.                         | 1  | \$121,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                         | 1  | \$292,665.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY     | 4  | \$1,389,340.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY     | 1  | \$267,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY     | 1  | \$394,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOSTAL MORTGAGE                                  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMPANY, A VIRGINIA COMPANY                                   |   |                |       |   |        |    |        |
|  | JEFFERSON FEDERAL BANK  | 1 | \$94,071.03    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION          | 1 | \$241,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE BANK   | 1 | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LEDYARD NATIONAL BANK, A BANKING INSTITUTION                  | 1 | \$367,231.71   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC   | 1 | \$127,418.96   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                       | 2 | \$335,457.98   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC.  | 2 | \$524,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORP                             | 2 | \$474,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                      | 1 | \$175,185.11   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 2 | \$330,074.70   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION     | 1 | \$400,175.17   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION    | 1 | \$135,376.51   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$671,257.87   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM   | 2 | \$509,641.76   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$285,278.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$301,610.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 9 | \$1,987,351.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK  | 1 | \$135,378.11   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK  | 1 | \$307,583.37   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$231,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$79,100.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC A                              | 1 | \$236,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |        |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$227,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1 | \$147,700.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$586,228.30   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$345,922.55   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$134,387.18   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 4 | \$1,015,123.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 2 | \$706,247.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 5 | \$1,183,904.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$193,119.36   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP INC  | 1 | \$415,069.28   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$174,944.26   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$315,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                      | 3 | \$750,913.99   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION             | 1 | \$211,967.03   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 2 | \$606,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA                       | 4 | \$1,019,658.20 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | MICHIGAN MUTUAL, INC  | 1  | \$415,088.24   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDTOWN BANK & TRUST<br>COMPANY A BANK<br>COMPANY             | 1  | \$91,578.22    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDTOWN BANK AND<br>TRUST COMPANY                             | 7  | \$1,795,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC                              | 4  | \$928,351.54   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC, DBA MMC<br>FUNDING, LLC     | 1  | \$180,667.90   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                            | 14 | \$2,459,829.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MILLENNIUM FINANCIAL<br>GROUP, INC.                           | 1  | \$389,225.09   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE CORP  | 2  | \$265,285.04   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK  | 3  | \$853,011.74   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP  | 2  | \$603,050.17   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC.                           | 2  | \$651,665.42   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP                                   | 5  | \$910,880.03   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LINK<br>CORPORATION DBA MLC<br>MORTGAGE CORPORATION  | 1  | \$208,648.54   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2  | \$317,045.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 5  | \$1,119,804.48 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK,<br>INC.                                     | 11 | \$2,868,972.13 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III,<br>LLC                                 | 13 | \$2,142,383.93 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGES SERVICES III<br>LLC                                 | 1  | \$398,184.24   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN MORTGAGE<br>CORP                                     | 2  | \$574,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$199,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK<br>DIVISION OF GLACIER<br>BANK CORPORATION | 1  | \$171,219.22   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 4  | \$710,531.24   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK NA<br>CORPORATION                          | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK<br>NA, A CORP                              | 1  | \$106,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK<br>NA, CORPORATION                         | 1  | \$318,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$109,495.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MOUNTAIN WEST BANK,<br>N.A., CORPORATION  |   |                |       |   |        |    |        |
|  | MOVEMENT MORTGAGE<br>L.L.C  | 1 | \$207,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MTC FEDERAL CREDIT<br>UNION   | 1 | \$269,272.10   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MTC FEDERAL CREDIT<br>UNION NMLS 411151   | 1 | \$115,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 9 | \$2,754,904.15 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE,<br>LLC   | 2 | \$293,660.87   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                                      | 1 | \$24,778.11    | 0%    | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION A<br>NEVADA CORPORATION                                | 1 | \$192,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. A MARYLAND<br>CORPORATION   | 1 | \$257,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                    | 2 | \$495,942.45   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB   | 2 | \$381,097.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$295,651.79   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC.   | 2 | \$394,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$41,236.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE<br>COMPANY, LLC  | 1 | \$365,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE<br>COMPANY, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY                     | 1 | \$298,638.18   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK  | 2 | \$426,719.71   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK A<br>MISSOURI CORPORATION  | 1 | \$121,645.28   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK, A<br>MISSOURI CORPORATION   | 4 | \$1,155,958.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$415,088.24   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT<br>UNION  | 2 | \$435,566.70   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$136,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY | 1 | \$363,343.11   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1 | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$238,888.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 2 | \$500,803.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                    | 1 | \$138,760.91   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$125,720.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$142,344.40   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$104,518.62   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$286,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                        | 2 | \$356,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                     | 1 | \$199,092.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 3 | \$418,077.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 5 | \$814,685.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$208,051.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE , INC  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1 | \$323,510.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 4 | \$1,126,544.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                        | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$174,857.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                      | 1 | \$336,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$333,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$351,397.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORP                                    |    |                 |       |   |        |    |        |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                              | 5  | \$1,007,750.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                             | 4  | \$1,069,256.42  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP   | 6  | \$1,381,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO  | 2  | \$593,739.24    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO<br>PLEASANT VALLEY HOME MORTGAGE CORPO | 1  | \$376,483.20    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                  | 74 | \$15,216,927.36 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.   | 1  | \$361,335.81    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                | 1  | \$298,638.18    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION MORTGAGE                     | 24 | \$5,114,911.00  | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                              | 1  | \$80,632.31     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$325,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1  | \$293,250.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$219,001.33    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2  | \$406,869.78    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPLE MORTGAGE LLC   | 2  | \$537,548.72    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 1  | \$199,092.12    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$308,724.18    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$407,124.91    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE)  | 2  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$114,472.77    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$396,193.33    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROSPERITY BANK   | 2  | \$224,774.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 23 | \$4,526,814.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$88,347.13    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1  | \$223,978.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$351,397.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 5  | \$1,558,029.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$154,395.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                              | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                | 1  | \$328,265.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$109,297.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1  | \$71,816.61    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1  | \$167,137.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$408,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION , A CORPORATION                 | 1  | \$299,620.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1  | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                                  | 1  | \$252,349.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION        | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP.                                 | 1  | \$307,536.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                           | 1  | \$185,147.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2  | \$528,610.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION  | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES , INC.                            | 1  | \$253,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$204,060.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 7 | \$1,536,151.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1 | \$373,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 4 | \$782,936.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3 | \$480,779.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 1 | \$136,378.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$300,556.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$242,692.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY              | 1 | \$207,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$419,636.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 3 | \$680,420.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 4 | \$684,374.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY, INC  | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY, INC.                                       | 2 | \$569,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                     | 1 | \$409,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC   | 4 | \$1,102,173.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 4 | \$698,785.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RYLAND MORTGAGE   | 1 | \$145,685.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION             | 1  | \$102,709.84   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SANTA CRUZ HOME FINANCE                                 | 1  | \$179,075.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SCBT  | 9  | \$1,876,141.81 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| SEACOAST NATIONAL BANK                                  | 1  | \$222,891.13   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SECKEL CAPITAL, LLC                                     | 1  | \$389,961.99   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$334,384.92   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK                  | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                   | 1  | \$229,951.40   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION    | 3  | \$838,712.23   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 3  | \$746,640.59   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                         | 1  | \$137,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                     | 1  | \$195,110.28   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS                       | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY                            | 2  | \$187,153.14   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                             | 2  | \$491,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                        | 6  | \$887,725.10   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE INC                                      | 2  | \$553,307.49   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC                                     | 5  | \$1,062,014.67 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC.                                    | 13 | \$2,927,169.18 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHCOAST COMMUNITY BANK                               | 1  | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN COMMUNITY BANK                                 | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION        | 1  | \$217,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | SOUTHWEST BANK   | 1 | \$120,450.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE LLC                                      | 1 | \$262,801.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                     | 1 | \$373,297.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                      | 1 | \$198,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. LOUIS BANK   | 1 | \$220,693.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$288,527.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION  | 2 | \$402,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS BANK. N.A  | 1 | \$91,450.00  | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                 | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 3 | \$627,300.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATE                                | 2 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 4 | \$979,049.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK A CORPORATION  | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK, A CORPORATION   | 5 | \$864,642.39 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 2 | \$700,804.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$250,844.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 3 | \$912,951.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                  | 2 | \$605,387.52 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                    | 3 | \$916,001.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$202,078.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SYNOVUS MORTGAGE CORP   |   |                |       |   |        |    |        |
|  | SYNOVUS MORTGAGE CORP.  | 2 | \$296,092.12   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1 | \$258,808.02   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$253,897.62   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$268,774.36   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF CANTON  | 1 | \$276,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                                   | 1 | \$164,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK   | 5 | \$900,666.26   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 1 | \$92,500.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$719,845.05   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 3 | \$416,473.06   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI                  | 1 | \$129,409.88   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI                 | 1 | \$167,229.79   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$149,710.48   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOC                                   | 1 | \$99,541.54    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 2 | \$710,592.79   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION           | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1 | \$171,428.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TIDELANDS BANK, A STATE CHARTERED BANK                                | 1 | \$109,220.31   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO LP  | 1 | \$191,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5 | \$1,230,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | TRIDENT MORTGAGE CO., LP  |   |                |       |   |        |    |        |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$398,166.17   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$341,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$199,092.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION BANK OF MENA, A CORPORATION   | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$277,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1 | \$225,272.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1 | \$279,763.49   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$321,533.77   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,113.72   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK   | 1 | \$104,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1 | \$278,676.51   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$90,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$148,800.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 4 | \$721,756.20   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 2 | \$513,803.56   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$540,504.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$93,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 4 | \$1,457,901.47 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA HERITAGE BANK  | 1 | \$190,630.71   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONBANK, A CORPORATION   | 1 | \$117,265.26   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WALL FINANCIAL INC.   | 1 | \$285,199.46   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC.  | 1 | \$199,092.12   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC   | 1 | \$228,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 2 | \$554,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$119,455.27   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     |              |                         |             |          |               |    |               |
|              | WEICHERT FINANCIAL SERVICES                                       | 8            | \$2,020,876.26          | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP.                                 | 1            | \$235,725.07            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES INC                                   | 1            | \$185,400.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1,584        | \$314,198,552.39        | 50.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1            | \$133,789.91            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION        | 1            | \$220,310.52            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WIELCHERT FINANCIAL SERVICES                                      | 1            | \$252,835.52            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1            | \$232,937.79            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 7            | \$1,432,890.35          | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$540,219.82            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$400,163.24            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 5            | \$813,409.67            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>2,947</b> | <b>\$622,552,966.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0ZV3    | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1            | \$507,200.00            | 2%          | 0        | \$0.00        | NA | \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION                                 | 1            | \$625,000.00            | 2.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1            | \$597,460.70            | 2.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                | 1            | \$489,500.00            | 1.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC                                   | 1            | \$494,000.00            | 1.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1            | \$507,321.84            | 2%          | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1            | \$486,888.32            | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION               | 1            | \$600,000.00            | 2.37%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                    | 1         | \$506,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC A CORPORATION  | 1         | \$622,825.93           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.   | 1         | \$622,798.86           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$515,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION                       | 1         | \$454,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788         | 1         | \$622,328.06           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 34        | \$17,693,811.92        | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$25,344,135.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X0ZW1    | AB&T NATIONAL BANK   | 1         | \$49,775.27            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL INC  | 1         | \$64,153.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1         | \$83,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1         | \$74,666.25            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.  | 1         | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$57,739.32            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1         | \$82,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 3         | \$182,348.75           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$83,626.20            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$69,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,   | 1         | \$82,088.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | A CALIFORNIA CORP   |   |              |       |   |        |    |        |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION      | 1 | \$78,051.11  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                 | 1 | \$64,713.62  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                | 1 | \$82,637.96  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$64,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$133,699.10 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                    | 1 | \$59,521.80  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                             | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$71,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCFIRST   | 2 | \$75,659.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$48,750.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION                             | 1 | \$69,691.59  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                 | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                              | 1 | \$47,600.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                             | 2 | \$134,402.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                            | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$49,777.50  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD.                               | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$84,625.51  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                              | 1 | \$42,709.09  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC                                       | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY                   | 1 | \$74,672.85  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

| COMPANY   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                    | 2 | \$156,672.85 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CITY BANK   | 3 | \$174,683.97 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE BANK   | 1 | \$60,725.83  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,204.86  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION  | 1 | \$76,370.95  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$153,766.59 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$61,975.74  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CFS MORTGAGE CORPORATION  | 1 | \$83,789.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK  | 1 | \$51,300.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1 | \$58,737.44  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$64,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMONFUND MORTGAGE CORP A CORPORATION  | 1 | \$58,734.82  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY & SOUTHERN BANK   | 1 | \$68,692.95  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$45,401.10  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$79,647.53  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$79,643.99  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 3 | \$152,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$151,310.20 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$49,777.49  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$81,300.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|   | 2 | \$136,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                        |   |              |       |   |        |    |        |
|  | EVB MORTGAGE  | 1 | \$83,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 1 | \$53,200.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                | 1 | \$83,629.17  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$152,365.14 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$70,073.65  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION             | 1 | \$75,164.02  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1 | \$75,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION    | 1 | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$72,800.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                            | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK  | 2 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                       | 1 | \$52,268.69  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MONTANA BANK INC  | 1 | \$58,239.67  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$137,998.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                               | 1 | \$69,450.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK                                 | 1 | \$50,820.55  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC                                  | 1 | \$49,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PREMIER BANK  | 1 | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$59,240.46  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST PRIORITY FINANCIAL INC                                      |   |              |       |   |        |    |        |
|  | FIRST SECURITY BANK   | 1 | \$62,722.43  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                               | 1 | \$39,643.58  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK   | 2 | \$115,342.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$69,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION                    | 1 | \$55,755.73  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$83,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUG                               | 1 | \$70,938.36  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1 | \$74,666.24  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                      | 1 | \$80,639.55  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$53,735.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$69,300.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$149,810.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK  | 1 | \$78,150.67  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                      | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$34,196.02  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 6 | \$365,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$61,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$45,797.33  | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | HOMESTEAD FUNDING CORPORATION  | 2 | \$110,374.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST BANK FSB   | 1 | \$54,872.25  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                           | 2 | \$93,804.20  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 2 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$231,301.34 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                          | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 3 | \$217,070.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                                | 1 | \$50,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$35,839.80  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK  | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                       | 1 | \$72,325.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK   | 2 | \$124,428.33 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK   | 1 | \$68,192.11  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION   | 1 | \$29,680.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$73,677.21  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$73,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK   | 2 | \$130,087.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1 | \$72,150.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$78,648.45  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ILLINI CREDIT UNION  | 1 | \$79,860.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$43,011.56  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 7 | \$519,681.68 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE CORP.  | 1 | \$68,695.76  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK   | 1 | \$74,669.56  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA INC   | 1 | \$47,440.07  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC,<br>A OREGON LIMITED<br>LIABILITY COMPANY            | 1 | \$68,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP  | 1 | \$74,669.56  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,<br>LLC  | 2 | \$149,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK<br>N.A., CORPORATION                                    | 1 | \$53,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK,<br>N.A., CORPORATION                                   | 1 | \$53,015.39  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT<br>UNION NMLS # 411151                                  | 1 | \$70,680.88  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK AND<br>TRUST COMPANY  | 1 | \$64,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 1 | \$84,621.75  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP,<br>LLC A LIMITED LIABILITY<br>COMPANY                  | 1 | \$29,735.33  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK, FSB  | 1 | \$79,249.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION   | 1 | \$68,696.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION.  | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION   | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 3 | \$243,033.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$84,625.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$57,249.19  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A<br>MISSOURI CORPORATION                                    | 1 | \$59,730.33  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHWARD BANK & TRUST  | 1 | \$68,493.84  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMAHA STATE BANK   | 1 | \$67,703.39  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$76,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$74,666.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$49,777.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$73,677.21  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1 | \$63,435.35  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                  | 1 | \$49,777.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1 | \$76,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                    | 1 | \$71,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 6 | \$396,987.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$65,612.54  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$182,093.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY   | 1 | \$46,792.93  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 7 | \$481,248.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY.                                 | 1 | \$59,733.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$78,826.16  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PROGRESS BANK + TRUST   | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2 | \$82,955.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 2 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 2 | \$134,876.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$64,713.62  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPULIC STATE MORTGAGE CO.  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                     | 1 | \$39,812.04  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 2 | \$159,337.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1 | \$72,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$46,356.91  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$83,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$84,257.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1 | \$77,656.35  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$75,661.79  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION   | 1 | \$82,630.64  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION NMLS # 478278                           | 1 | \$63,712.34  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 3 | \$150,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$73,124.38  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 3 | \$214,015.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                    | 1 | \$78,851.06  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NORTHEAST AR                                    | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                      | 2 | \$98,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$59,733.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                     |   |              |       |   |        |    |        |
|  | SOUTHSIDE BANK  | 1 | \$58,145.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRITBANK, A CORPORATION                             | 1 | \$75,167.36  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A CORPORATION            | 1 | \$74,437.09  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STELLARONE BANK, A CORPORATION                        | 1 | \$84,525.95  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK         | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                           | 1 | \$72,608.67  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION            | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                 | 2 | \$104,828.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                | 4 | \$263,278.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                    | 1 | \$74,669.56  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                       | 1 | \$56,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE ARLINGTON BANK                                    | 1 | \$83,224.25  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                  | 1 | \$84,750.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$62,215.20  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                 | 2 | \$158,130.46 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                     | 1 | \$34,845.80  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRI-PARISH BANK                                       | 1 | \$64,710.74  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                              | 3 | \$150,773.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TROY BANK AND TRUST COMPANY                           | 1 | \$68,379.03  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO.                               | 1 | \$81,642.32  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                             | 1 | \$83,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                            | 1 | \$70,684.04  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO                            | 1 | \$43,009.67  | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                        |             |          |               |    |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1            | \$71,679.59            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1            | \$72,074.59            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$56,000.00            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2            | \$134,500.00           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1            | \$73,179.39            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1            | \$82,900.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1            | \$64,716.47            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | VISIONBANK, A CORPORATION   | 1            | \$79,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | W R STARKEY MORTGAGE, L.L.P   | 1            | \$50,968.44            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALLICK + VOLK, INC   | 2            | \$118,932.12           | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALLICK + VOLK, INC.  | 3            | \$245,356.00           | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1            | \$57,739.32            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 843          | \$56,951,530.78        | 73.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1            | \$54,400.00            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 2            | \$152,691.61           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$79,640.43            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$73,677.21            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 3            | \$205,635.94           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>1,154</b> | <b>\$77,334,624.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X0ZX9    | 4TRUST MORTGAGE, INC.   | 1            | \$101,000.00           | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$319,736.10           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$108,621.94           | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 2            | \$197,300.00           | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1            | \$100,000.00           | 0.08%       | 0        | \$0.00        | NA | \$0.00        |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC   |   |              |       |   |        |    |        |
|  | AMBECK MORTGAGE ASSOCIATES  | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIACA'S MORTGAGE, LLC  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$106,528.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST BANK   | 1 | \$99,563.80  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$190,603.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1 | \$90,020.57  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1 | \$99,563.81  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$105,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$107,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH A CALIFORNIA CORPORATION  | 1 | \$104,537.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1 | \$100,985.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS               | 1 | \$99,559.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$104,537.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$99,108.94  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION                            | 1 | \$85,621.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                              | 1 | \$89,603.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$94,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$203,739.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$415,430.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$99,559.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 4 | \$411,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$209,515.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$94,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4 | \$389,527.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,205.97  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHARTERWEST NATIONAL BANK   | 1 | \$99,563.81  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3 | \$304,695.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$99,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$100,845.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC  | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                 | 1 | \$91,586.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$86,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 1 | \$94,577.24  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.  | 1 | \$97,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$109,505.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$210,065.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$104,328.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$109,520.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$102,440.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENG LENDING, A CORPORATION  | 1 | \$108,111.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                            | 1 | \$89,599.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$107,822.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE, LTD.,<br>A TEXAS LIMITED<br>PARTNERSHIP   |   |              |       |   |        |    |   |        |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                                     | 1 | \$103,541.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$87,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION  | 1 | \$85,976.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 2 | \$185,083.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 7 | \$710,551.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK,<br>MARION, IOWA   | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY A<br>LIMITED LIABILITY<br>COMPANY                               | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE<br>CORP  | 1 | \$103,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC  | 1 | \$89,607.43  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY                           | 1 | \$85,217.89  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$99,563.80  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION   | 1 | \$109,514.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$94,726.58  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>CORPORATION OF<br>AMERICA, A CORPORATION | 1 | \$90,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION                                    | 1 | \$94,581.45  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 2 | \$204,039.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                            | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$211,805.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                              | 1 | \$90,599.07  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK  | 1 | \$99,505.37  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$188,972.10 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                   | 1 | \$87,903.13  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                   | 1 | \$96,279.22  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.   | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$92,589.94  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$104,926.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$94,577.24  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$106,519.07 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FRONTIER STATE BANK A STATE BANK  | 2 | \$203,096.90 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE,  | 1 | \$94,581.45  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LLC  |   |              |       |   |        |    |        |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        | 1 | \$93,088.06  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                      | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                | 1 | \$108,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                  | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 3 | \$295,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$95,468.52  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1 | \$89,599.49  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY       | 1 | \$99,260.42  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 6 | \$586,120.55 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3 | \$298,577.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1 | \$99,554.99  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1 | \$92,835.03  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$100,550.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,802.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK, A   | 1 | \$109,012.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LOUISIANA STATE<br>CHARTER FINANCIAL<br>INTITUTION                   |   |              |       |   |        |    |        |
|  | JLB CORPORATION  | 1 | \$103,410.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$106,050.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KENTUCKY<br>NEIGHBORHOOD BANK INC                                    | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES,<br>INC. A CORPORATION                         | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$96,073.75  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | M & T BANK   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK   | 1 | \$101,342.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK   | 1 | \$87,584.48  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$202,407.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK AND TRUST<br>COMPANY A STATE<br>CHARTERED BANK           | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN HOME<br>MORTGAGE CORPORATION<br>A MARYLAND<br>CORPORATION   | 1 | \$106,204.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME<br>MORTGAGE INC. A<br>CALIFORNIA<br>CORPORATION    | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                        | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDTOWN BANK & TRUST<br>COMPANY A BANK<br>COMPANY                    | 1 | \$99,059.42  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC                                     | 1 | \$99,061.62  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                                   | 7 | \$712,809.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE CORP   | 1 | \$99,126.47  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MONROE BANK AND TRUST  | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRIS BANK  | 1 | \$105,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC, DBA<br>BEST CHOICE LENDING,<br>INC.                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC.  | 3 | \$300,645.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$109,294.46 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC                                   | 1 | \$106,309.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC.                                  | 3 | \$277,581.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1 | \$103,220.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION              | 1 | \$96,373.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$88,860.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 5 | \$492,327.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION                  | 1 | \$104,726.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                                | 1 | \$109,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$99,554.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                            | 2 | \$210,145.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$309,724.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL PENN BANK   | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC   | 1 | \$96,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 1 | \$100,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$291,538.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$91,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$97,957.73  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$193,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                              | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$95,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                 |   |              |       |   |        |    |        |
|  | ONE NEVADA CREDIT UNION  | 2 | \$211,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 2 | \$208,079.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$108,514.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC                     | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 3 | \$287,417.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION    | 1 | \$99,563.81  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$103,044.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$102,043.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$104,541.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1 | \$97,568.23  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                  | 5  | \$509,878.61   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION    | 1  | \$106,237.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 1  | \$95,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, F.S.B.                                  | 1  | \$89,607.42    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                               | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1  | \$101,550.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 6  | \$582,128.45   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 12 | \$1,203,710.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                  | 1  | \$85,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY (THE)                        | 1  | \$97,572.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION       | 1  | \$95,577.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$201,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                | 1  | \$106,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 2  | \$194,772.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                        | 1  | \$99,554.99    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 2  | \$213,733.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$91,598.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                      | 1  | \$95,568.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION              | 1  | \$99,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION       | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA                     | 1  | \$109,292.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | ROCHESTER HOME EQUITY, INC.  | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$394,042.66 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RP FUNDING INC   | 1 | \$99,559.42  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$107,519.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RP FUNDING, INC.   | 2 | \$188,600.09 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 1 | \$104,930.96 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$100,550.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT   | 4 | \$394,354.99 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$317,069.58 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                     | 1 | \$97,066.12  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$200,673.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$99,052.79  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                | 1 | \$99,554.99  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$89,595.49  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$97,559.53  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$93,581.70  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$99,563.80  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION              |   |              |       |   |        |    |        |
|  | STEARNS BANK, NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION    | 1 | \$87,608.39  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION               | 1 | \$104,663.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$91,116.78  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                             | 1 | \$91,350.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$97,700.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 4 | \$380,913.92 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$86,409.88  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANK OF MERIDIAN   | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$100,546.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI                 | 1 | \$101,043.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1 | \$96,962.23  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 2 | \$209,276.42 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1 | \$96,576.89  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY          | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1 | \$95,628.81  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORPORATION                                       | 1 | \$95,300.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | UNION MORTGAGE GROUP, INC.  | 3   | \$303,426.60    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO  | 1   | \$98,568.17     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, AN ALABAMA CORPORATION   | 1   | \$106,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1   | \$90,603.07     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 2   | \$199,005.72    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$108,898.54    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK   | 1   | \$94,500.00     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2   | \$204,554.99    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1   | \$98,957.67     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$110,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$89,599.49     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC.  | 1   | \$101,530.17    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1   | \$94,374.13     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 3   | \$272,493.87    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$108,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 880 | \$86,172,413.33 | 69.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK  | 1   | \$100,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$110,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1   | \$88,903.48     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$87,770.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 4   | \$395,295.89    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3   | \$298,537.19    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |              |                         |             |          |               |    |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              |  | WORTHINGTON FEDERAL BANK                                      |              |                         |             |          |               |    |               |
|              |  | WR STARKEY MORTGAGE, LLP                                      | 1            | \$108,017.16            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 1            | \$99,550.55             | -0.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>1,266</b> | <b>\$124,677,013.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |               |
| 3138X0ZY7    |  | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION          | 1            | \$326,554.89            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION         | 1            | \$622,190.90            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                  | 9            | \$2,296,604.03          | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC  | 7            | \$1,211,983.98          | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 1            | \$126,600.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY   | 2            | \$553,063.70            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                                  | 1            | \$157,500.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AFFILIATED BANK   | 1            | \$210,526.06            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AGSOUTH FARM CREDIT ACA A ACA                                 | 1            | \$134,000.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1            | \$347,671.14            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY LLC                               | 1            | \$402,184.20            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1            | \$320,000.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1            | \$230,887.95            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALERUS FINANCIAL, NA  | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 2            | \$514,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                            | 1            | \$165,156.20            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1            | \$171,000.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A                          | 1            | \$245,319.98            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |        |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                | 1 | \$238,953.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 2 | \$525,270.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION             | 1 | \$253,876.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                   | 1 | \$174,228.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                   | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$184,384.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.  | 2 | \$564,088.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 2 | \$598,416.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                                | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN INC A CALIFORNIA CORPROATION                              | 1 | \$159,288.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN KEN, INC.   | 1 | \$587,348.22 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                    | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA                                    | 1 | \$336,510.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION     | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1 | \$144,354.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON   | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE  | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AND EQUITY<br>CONSULTANTS, INC.  |   |              |       |   |        |    |        |
|  | AMERICAN MORTGAGE<br>AND EQUITY<br>CONSULTANTS, INC., A<br>MINNESOTA CORPORATION               | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY   | 1 | \$125,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY AN<br>OHIO CORPORATION                                    | 1 | \$158,100.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                                   | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY A LIMITED<br>LIABILITY COMPANY      | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$159,195.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 2 | \$565,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH, A<br>CALIFORNIA<br>CORPORATION  | 1 | \$186,657.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>INC.   | 1 | \$215,048.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL,<br>INC   | 1 | \$124,554.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BAN, A<br>CORPORATION   | 1 | \$225,492.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION  | 3 | \$787,966.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                     | 1 | \$203,450.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR BANK N.A.   | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING INC., A<br>CALIFORNIA<br>CORPORATION  | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$288,722.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC,   | 1 | \$293,434.45 | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DBA TEXASLENDING.COM.<br>A CORPORATION                                      |   |              |       |   |        |    |        |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$167,172.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM<br>A CORPORATION             | 1 | \$113,895.97 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1 | \$285,835.09 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST<br>MORTGAGE LLC A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$492,277.44 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC HOME LOANS,<br>INC A CORPORATION                                   | 1 | \$306,629.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                 | 1 | \$375,515.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 2 | \$271,775.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AVEX FUNDING<br>CORPORATION A<br>CALIFORNIA<br>CORPORATION                  | 1 | \$601,285.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE   | 1 | \$120,466.90 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                 | 1 | \$143,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE OZARKS  | 2 | \$262,732.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKCHAMPAIGN NA<br>NATIONAL ASSOCIATION                                    | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FUNDING<br>COMPANY, LLC   | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS MORTGAGE<br>CENTER, INC.  | 2 | \$279,302.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKPLUS  | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY CO                      | 1 | \$612,235.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION.                    | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BOFI FEDERAL BANK   | 3 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE<br>HOME LOAN, LLC                | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$564,561.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION  | 2 | \$725,678.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$233,943.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$299,398.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1 | \$463,229.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 2 | \$349,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                                  | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$142,270.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 6 | \$1,137,756.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                   | 2 | \$319,909.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK  | 1 | \$150,072.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 8 | \$2,283,632.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 2 | \$315,167.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY  | 1 | \$134,298.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$497,697.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1 | \$202,684.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4 | \$1,115,161.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                                       | 1 | \$144,275.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION  | 1 | \$278,741.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1 | \$175,224.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$332,180.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC   | 1 | \$334,783.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL BANK AND TRUST   | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTALSTATES BANK   | 1 | \$227,052.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                      | 1 | \$170,239.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$665,160.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY        | 1 | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$497,774.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                             | 1 | \$215,057.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$221,519.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. , A CORPORATION                          | 1 | \$233,920.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION             | 1 | \$237,040.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                           | 1 | \$218,059.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE  | 1 | \$131,412.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 3 | \$1,058,822.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION            | 1 | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$159,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$156,792.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                       | 1 | \$149,667.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC   | 2 | \$411,560.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 5 | \$1,209,982.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 3 | \$496,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$610,774.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$119,476.57   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1 | \$130,422.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATE NATIONAL BANK A NATIONAL BANK                              | 1 | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$337,486.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$135,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$234,949.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 3 | \$740,838.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$1,836,662.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$162,025.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 3 | \$382,243.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY                          | 1 | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL + INVESTMENT CORPORATION                                     | 1 | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$214,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 3 | \$801,178.55   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$765,052.31   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY                                  | 1 | \$361,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLASS MORTGAGE V INC   | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$113,500.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD   | 1 | \$191,900.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$1,070,530.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$161,279.09   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO               | 1 | \$364,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$192,158.14   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE SERVICE, INC  | 1 | \$116,577.22   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 2 | \$752,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION                       | 1 | \$117,200.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                     | 3 | \$1,038,536.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$812,305.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 1 | \$203,173.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$131,904.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1 | \$132,850.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$142,500.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1 | \$139,277.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION   | 1 | \$214,151.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$390,271.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$295,804.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$178,411.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY  | 1 | \$118,712.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION                        | 1 | \$164,869.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                            | 1 | \$255,568.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$398,237.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP   | 1 | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 6 | \$1,239,096.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 4 | \$1,311,974.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$528,418.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 2 | \$308,038.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1 | \$110,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$288,460.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1 | \$212,649.47   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 5 | \$1,218,606.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$202,594.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 2 | \$543,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$160,139.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY                                 | 1 | \$175,692.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$111,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 7 | \$1,784,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 3 | \$765,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 4 | \$1,302,933.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.A   | 1 | \$220,026.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DELAWARE INC   |   |                |       |   |        |    |        |
|  | GULF SOUTH MORTGAGE<br>LLC A MISSISSIPPI<br>PARTNERSHIP    | 1 | \$134,399.25   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GURANTEED RATE, INC., A<br>DELAWARE CORPORATION            | 1 | \$383,286.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL INC., A<br>CALIFORNIA<br>CORPORATION        | 1 | \$363,729.78   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC A<br>CALIFORNIA<br>CORPORATION         | 2 | \$955,585.61   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION      | 1 | \$412,174.53   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HFA MORTGAGE SERVICES                                      | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HIGHTECHLENDING, INC, A<br>CALIFORNIA<br>CORPORATION       | 1 | \$258,069.39   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF<br>AMERICA, INC.                           | 5 | \$1,314,979.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION | 1 | \$414,955.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 1 | \$179,497.66   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEANC, N.A.  | 1 | \$195,632.54   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEANC, N.A., A<br>NATIONAL ASSOCIATION                   | 1 | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                   | 2 | \$403,262.89   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING,<br>LLC                               | 7 | \$1,277,876.05 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE  | 2 | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                          | 1 | \$168,745.72   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORP                                  | 1 | \$199,101.09   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                              | 1 | \$230,459.51   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY, A<br>CORPORATION            | 1 | \$153,321.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORP                               | 1 | \$134,700.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$287,477.82   | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE |   |                |       |   |        |    |        |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                       | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                   | 2 | \$390,530.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                    | 1 | \$248,909.52   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 4 | \$558,641.73   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 3 | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                  | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 4 | \$689,046.92   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC                                | 1 | \$233,628.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1 | \$275,676.65   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 3 | \$1,077,696.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                             | 1 | \$251,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$847,050.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION  | 1 | \$343,216.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$146,850.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KCB BANK A CORPORATION   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | KENTUCKY   | 1 | \$324,350.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NEIGHBORHOOD BANK  |   |              |       |   |        |    |        |
|  | KENTUCKY<br>NEIGHBORHOOD BANK,<br>INC                                  | 1 | \$403,795.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES,<br>INC.   | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | KLEINBANK  | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE   | 1 | \$229,368.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KLEINBANK, DBA<br>KLEINMORTGAGE  | 1 | \$236,696.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                     | 1 | \$116,977.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LEDYARD NATIONAL<br>BANK, A BANKING<br>INSTITUTION                     | 1 | \$376,344.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY TEXAS BANK  | 1 | \$132,320.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC   | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC DBA RELIANCE<br>MORTGAGE INC A<br>WASHINGTON<br>CORPORATION     | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION | 1 | \$471,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM  | 1 | \$196,521.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM , LLC  | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC  | 1 | \$174,649.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK   | 2 | \$305,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T BANK   | 2 | \$667,210.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK   | 3 | \$769,199.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                      | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAJESTY MORTGAGE INC.,<br>A WISCONSIN<br>CORPORATION                   | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$299,494.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC                                       | 1 | \$116,479.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY        | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$291,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY   | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$577,393.15   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$292,704.69   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK  | 1 | \$415,144.34   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$146,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 2 | \$362,850.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1 | \$415,125.78   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                         | 1 | \$132,241.92   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$188,465.98   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$111,496.61   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY  | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY                                       | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                        | 1 | \$283,177.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES, LLC   | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC   | 1 | \$170,064.83   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MILITARY FAMILY HOME   | 7 | \$1,105,057.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LOANS, LLC  |    |                |       |   |        |    |        |
|  | MNET MORTGAGE CORP  | 1  | \$273,545.76   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK  | 4  | \$1,174,115.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH HOME FUNDING  | 1  | \$415,144.34   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC  | 2  | \$460,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC DBA<br>METRO MORTGAGE GROUP                          | 1  | \$178,701.22   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC.   | 1  | \$378,308.99   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC                                  | 1  | \$622,688.65   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC. A<br>CALIFORNIA<br>CORPORATION  | 1  | \$145,363.16   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC                                   | 1  | \$577,393.16   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP   | 5  | \$1,090,618.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION            | 1  | \$149,950.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK ,<br>INC   | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$313,598.23   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NETWORK,<br>INC.   | 4  | \$1,024,659.11 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III<br>LLC  | 1  | \$192,638.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SERVICES III,<br>LLC                                       | 12 | \$3,983,309.13 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK<br>NA, CORPORATION                               | 1  | \$180,692.32   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION     | 1  | \$255,856.33   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE,<br>LLC   | 2  | \$433,071.44   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                                     | 3  | \$554,217.32   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1  | \$250,380.82   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION                              | 1  | \$262,327.42   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL<br>FUNDING CORPORATION A<br>CORPORATION CA CFL# 603 | 1  | \$324,449.74   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | D787  |   |                |       |   |        |    |        |
|  | NETWORK FUNDING, LP   | 1 | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1 | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE LLC                                       | 1 | \$199,110.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$375,589.22   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$385,499.22   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$486,127.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 3 | \$602,078.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 4 | \$1,104,724.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$1,151,661.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN STAR BANK, A MINNESOTA CORPORATION                     | 1 | \$147,487.18   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINTE BANK  | 4 | \$768,005.34   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1 | \$256,652.78   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$590,482.71   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                             | 1 | \$201,250.43   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$414,968.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$197,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC.   | 3 | \$571,637.67   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$208,717.05   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$231,757.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$346,409.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                   | 1 | \$277,758.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                 | 1 | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OMAHA STATE BANK   | 1 | \$157,303.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$217,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,286.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK  | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 3 | \$544,499.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$160,745.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$398,990.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 3 | \$824,346.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$155,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1 | \$565,447.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$134,811.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$350,433.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$125,352.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN   | 1 | \$349,438.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY,   | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | INC. A TENNESSEE CORPORATION                             |   |              |       |   |        |    |        |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION          | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION          | 2 | \$344,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION          | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 3 | \$739,497.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION         | 1 | \$214,033.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                  | 1 | \$357,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                  | 3 | \$476,686.19 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION          | 1 | \$222,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 2 | \$520,885.35 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                         | 1 | \$116,683.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 2 | \$397,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                 | 2 | \$377,075.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION             | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$178,427.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                 | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$196,123.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 11 | \$2,529,697.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING   | 1  | \$248,876.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING , A PLAINSCAPITAL COMPANY                           | 1  | \$261,829.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                             | 1  | \$110,710.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING,  | 1  | \$121,263.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 17 | \$4,323,564.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPTIAL COMPANY                            | 1  | \$204,047.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 3  | \$1,691,771.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1  | \$410,184.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$435,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 3  | \$425,174.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                       | 1  | \$152,325.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 2  | \$279,489.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$171,242.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDRAL SAVINGS BANK                              | 1  | \$159,280.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 5  | \$933,334.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 1  | \$143,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT INC  | 1  | \$223,836.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$131,494.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$146,976.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 1  | \$113,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$302,633.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | REPUBLIC STATE MORTGAGE COMPANY                                   |   |                |       |   |        |    |        |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$191,154.08   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1 | \$164,265.74   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1 | \$202,463.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2 | \$763,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 3 | \$656,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1 | \$415,162.77   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION      | 1 | \$292,455.80   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                     | 1 | \$176,227.94   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 5 | \$1,012,587.93 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$364,371.29   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$804,669.32   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RP FUNDING, INC.  | 4 | \$537,718.39   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT  | 8 | \$1,986,216.85 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECKEL CAPITAL, LLC   | 1 | \$223,888.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$127,539.14   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE COMPANY, A UTAH CORPORATION                     | 1 | \$151,336.98   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 3 | \$1,000,886.44 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$123,231.04   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 4 | \$702,800.13   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC  | 1 | \$381,875.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC  | 6 | \$1,190,613.78 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION               | 5 | \$1,129,525.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC<br>A CALIFORNIA<br>CORPORATION NMLS 1788     | 3 | \$517,384.94   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY INC,<br>A CALIFORNIA<br>CORPORATION              | 3 | \$965,909.24   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION: NMLS 1788  | 1 | \$201,598.87   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION; NMLS 1788  | 1 | \$159,295.07   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 3 | \$690,893.13   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC., A CALIFORNIA<br>CORPORATION            | 1 | \$203,101.21   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 4 | \$1,028,654.41 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP.,<br>A CALIFORNIA<br>CORPORATION                             | 1 | \$122,250.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHCOAST COMMUNITY<br>BANK  | 1 | \$144,350.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN FIRST BANK   | 1 | \$195,136.46   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 2 | \$564,457.24   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHWEST MISSOURI A<br>MISSOURI CORPORATION                       | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK                                     | 1 | \$158,292.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STRATEGIC LENDING GROUP INCORPORATED                 | 2 | \$296,668.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                          | 1 | \$226,985.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                         | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                        | 2 | \$628,516.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                          | 1 | \$258,854.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION            | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION    | 1 | \$358,381.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK      | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC                              | 1 | \$257,857.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                               | 2 | \$420,694.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                   | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK, NA.  | 1 | \$149,929.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK                                    | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$147,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK                            | 1 | \$152,823.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                             | 2 | \$672,991.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1 | \$232,460.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                             | 2 | \$508,466.37 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                             | 2 | \$477,732.49 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE      | 1 | \$167,252.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM              | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1 | \$263,820.74   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$347,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TIDELANDS BANK  | 1 | \$147,341.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TJC MORTGAGE INC. AN ALABAMA CORPORATION                                    | 1 | \$330,522.59   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 1 | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 1 | \$233,954.24   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRADITIONS BANK   | 1 | \$414,499.06   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$252,683.21   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                   | 1 | \$179,206.95   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$171,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2 | \$358,381.96   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 2 | \$487,807.23   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 6 | \$1,133,533.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 3 | \$850,182.33   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 2 | \$454,101.09   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIV OF IL EMPLOYEES CREDIT UNION   | 1 | \$193,833.57   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1 | \$153,307.84   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$311,408.03   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 1 | \$297,669.43   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  | LIABILITY COMPANY   |       |                  |        |   |        |    |        |
|--|---|-------|------------------|--------|---|--------|----|--------|
|  | UNIVERSITY LENDING GROUP, LLC   | 2     | \$347,500.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION ONE A NEW YORK CORPORATION        | 1     | \$162,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1     | \$127,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1     | \$162,750.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1     | \$121,600.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING LLC   | 1     | \$115,200.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1     | \$154,310.24     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1     | \$218,831.60     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC.  | 2     | \$321,314.56     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 2     | \$369,660.20     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2     | \$382,092.08     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,351 | \$309,856,926.81 | 62.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST TOWN SAVINGS BANK A STATE BANK   | 1     | \$153,207.13     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1     | \$196,114.58     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1     | \$257,825.19     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1     | \$417,000.00     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1     | \$340,000.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1     | \$206,007.48     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1     | \$388,789.30     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1     | \$298,678.26     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | WORTHINGTON FEDERAL BANK  | 3     | \$555,678.59     | 0.11%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                                    | 3            | \$832,090.14            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION           | 1            | \$171,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6            | \$1,412,677.13          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,150</b> | <b>\$499,378,624.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X0ZZ4    | A K T AMERICAN CAPITAL, INC                                 | 1            | \$332,513.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION        | 1            | \$292,658.96            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 3            | \$560,473.44            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                    | 1            | \$110,775.68            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 5            | \$840,299.39            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1            | \$264,657.21            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4            | \$762,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 3            | \$922,081.31            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$145,051.63            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1            | \$393,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1            | \$160,601.06            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC                            | 1            | \$116,850.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1            | \$395,786.45            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 1            | \$146,943.17            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK NA  | 1            | \$235,790.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF COMMERCE                                   | 2            | \$591,810.39            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                              | 1            | \$530,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                         | 1            | \$157,204.32            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                     | 2            | \$438,936.55            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                     | 1            | \$184,168.51            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | A CORPORATION   |   |              |       |   |        |    |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                             | 1 | \$223,988.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 2 | \$628,599.98 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                           | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                      | 1 | \$583,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$372,352.22 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1 | \$218,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$269,029.01 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$374,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$260,110.45 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$246,409.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 3 | \$463,958.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 3 | \$686,983.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 3 | \$597,164.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHOR FUNDING, INC   | 1 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$199,109.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$395,212.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED MORTGAGE BANKERS INC                                    |   |                |       |   |        |    |        |
|  | ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS       | 1 | \$301,651.64   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 2 | \$392,379.06   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,020.99   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC HOME LOANS INC  | 1 | \$180,202.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AVEX FUNDING CORP, A CALIFORNIA CORP                               | 1 | \$542,549.47   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$138,577.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$327,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$151,330.32   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$176,204.46   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 2 | \$343,923.22   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION                                      | 1 | \$143,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                          | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1 | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BARTLETT MORTGAGE, INC.  | 1 | \$163,544.26   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$554,521.33   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK   | 3 | \$1,000,344.50 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$727,157.15   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                   | 1 | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,567.71   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$625,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BROADVIEW MORTGAGE CORPORATION  |   |                |       |   |        |    |        |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 4 | \$673,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC   | 7 | \$1,122,009.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 2 | \$477,593.56   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITALMARK BANK AND TRUST  | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$642,656.12   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                      | 1 | \$337,974.10   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$113,497.74   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,102.74   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING INC  | 1 | \$188,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 8 | \$2,082,359.29 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$159,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEROKEE BANK, A NATIONAL CHARTERED BANK.                               | 1 | \$194,331.36   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$358,540.48   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION                              | 1 | \$156,253.53   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK   | 1 | \$200,368.76   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE  | 2 | \$273,819.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$168,745.72   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$622,744.16   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK AND TRUST CO  | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                | 1 | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPASS MORTGAGE, INC   | 1 | \$171,234.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC A<br>CORPORATION                          | 1 | \$149,332.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC., A<br>CORPORATION                        | 3 | \$694,981.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION                                      | 1 | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY A<br>CORPORATION           | 1 | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION           | 1 | \$133,265.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBAF IRST<br>AMERICAN MORTGAGE<br>LLC | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC  | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE,<br>LLC   | 1 | \$172,634.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD  | 1 | \$140,969.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE,<br>INC.   | 1 | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS<br>INC A DELAWARE<br>CORPORATION                    | 1 | \$217,717.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC A DELAWARE<br>CORPORATION                   | 2 | \$444,007.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC.  | 3 | \$623,715.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                  | 1 | \$143,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPPORATION                 | 1 | \$424,141.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                 | 8 | \$1,810,876.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 2 | \$585,391.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDWARD JONES<br>MORTGAGE, LLC   | 1 | \$127,749.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS,<br>INC  | 1 | \$259,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION                    | 1 | \$219,319.66   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$157,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$222,395.92   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 4 | \$758,727.24   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1 | \$238,931.99   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$2,153,573.68 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1 | \$112,012.92   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY  | 1 | \$293,375.45   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$209,065.49   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$278,741.52   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 6 | \$1,047,799.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY                 | 1 | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$277,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$332,717.44   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK, AN  | 1 | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNITED STATES CORPORATION                                       |   |              |       |   |        |    |        |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                  | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1 | \$230,150.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION              | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$198,123.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                                    | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$473,860.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$500,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                       | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$258,218.73 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$450,949.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$260,346.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA                   | 2 | \$563,013.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$160,276.37   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1 | \$476,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                                  | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$56,748.87    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$324,534.77   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$245,691.02   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                                  | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                       | 1 | \$156,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$207,074.39   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$328,531.49   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.   | 2 | \$743,973.33   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 2 | \$993,374.50   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 3 | \$1,040,408.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5 | \$1,537,532.75 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |   |                |       |   |        |    |        |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$219,030.72   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE                 | 1 | \$386,256.11   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1 | \$326,532.98   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$186,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 4 | \$807,095.62   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                                   | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK              | 1 | \$151,306.77   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$147,347.94   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC  | 1 | \$527,298.54   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                     | 1 | \$257,660.14   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 2 | \$390,506.98   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.  | 4 | \$785,025.84   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$261,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5 | \$1,247,756.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$415,162.77   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$124,443.74   | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                          |   |                |       |   |        |    |        |
|  | HERITAGE OAKS BANK  | 1 | \$128,100.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                      | 1 | \$264,804.45   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA INC   | 1 | \$164,258.40   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.   | 3 | \$702,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC., | 1 | \$128,525.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$132,794.08   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962                   | 1 | \$138,850.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 6 | \$1,017,241.61 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY             | 1 | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                       | 1 | \$199,118.84   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$110,700.20   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION                       | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$204,286.85   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY               | 1 | \$181,504.81   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HURON VALLEY  | 1 | \$363,375.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FINANCIAL, INC., A CORPORATION  |   |                |       |   |        |    |        |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                            | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$159,287.99   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                            | 5 | \$1,539,181.60 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2 | \$422,831.41   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$488,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$223,003.20   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                | 1 | \$379,057.72   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                               | 1 | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                   | 1 | \$147,341.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION                 | 1 | \$210,760.97   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                              | 1 | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                              | 1 | \$122,950.43   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | KCB BANK A CORPORATION  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KCB BANK, A CORPORATION   | 1 | \$142,250.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION   | 2 | \$364,692.45   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                      | 1 | \$131,412.60   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KLEINBANK DBA   | 1 | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | KLEINMORTGAGE  |   |                |       |   |        |    |        |
|  | KLEINBANK DBA<br>KLIENMORTGAGE   | 1 | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDOVER MORTGAGE<br>LLC   | 1 | \$315,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDOVER MORTGAGE<br>LLC, A WASHINGTON<br>LIMITED LIABILITY<br>COMPANY | 1 | \$247,870.86   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LCJ FINANCIAL GROUP INC<br>DBA CONCORDE<br>MORTGAGE                    | 1 | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, NA  | 1 | \$390,255.58   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                    | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION                                    | 1 | \$273,776.24   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION                          | 1 | \$203,786.48   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                                | 1 | \$148,663.39   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON<br>CORPORATION | 1 | \$503,725.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM  | 3 | \$990,373.32   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM LLC  | 2 | \$343,581.21   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 7 | \$1,501,331.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | M + T BANK   | 2 | \$299,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | M AND T BANK   | 3 | \$945,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T BANK   | 1 | \$226,139.17   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA STATE BANK  | 1 | \$207,065.13   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA STATE BANK, A<br>CORPORATION                                  | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$564,343.42   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY        | 1 | \$156,294.35   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION , A<br>VIRGINIA CORPORATION             | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 3 | \$678,663.65   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MCS MORTGAGE BANKERS,<br>INC A NEW YORK                                | 1 | \$413,918.29   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$332,802.60   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,408.98   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK  | 3 | \$702,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$218,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC.                                      | 1 | \$179,939.66   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                         | 1 | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$384,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 2 | \$518,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2 | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                        | 1 | \$167,267.20   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$187,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 2 | \$282,655.94   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY                                       | 1 | \$322,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 7 | \$1,466,282.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1 | \$276,775.18   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION              | 1 | \$143,813.36   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MNET MORTGAGE CORP.  | 1 | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MONARCH BANK   | 4 | \$1,177,139.65 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC   | 2 | \$385,294.95   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE                               | 1 | \$241,918.65   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$144,354.74   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION     | 1 | \$320,830.23   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,121.57   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 2 | \$620,028.52   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MASTER INC  | 1 | \$452,995.35   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC                                      | 1 | \$121,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE NETWORK, INC.                                     | 4 | \$733,550.09   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE RESOURCES, INC                                    | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES III, LLC                                 | 8 | \$1,869,073.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK   | 1 | \$124,801.87   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                      | 1 | \$314,579.72   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE LLC                                      | 1 | \$384,869.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| NANTAHALA BANK + TRUST COMPANY                             | 1 | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 4 | \$556,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                | 1 | \$186,167.84   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC                                     | 1 | \$154,303.34   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$318,576.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$272,581.58   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$126,434.85   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORP  | 1 | \$351,413.43   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NJ LENDERS CORPORATION                                     | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC                                    | 4 | \$1,217,867.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY        | 1 | \$285,722.84   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$384,509.99   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | 1 | \$132,408.15   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NORTEX MORTGAGE, A TEXAS CORPORATION                            |   |              |       |   |        |    |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$597,791.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$180,210.49 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1 | \$150,328.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$611,822.22 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2 | \$300,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$174,719.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$776,235.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$302,673.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$376,204.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$374,587.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                            | 1 | \$346,920.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$273,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK  | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$265,849.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$161,776.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1 | \$223,998.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA                       | 1 | \$413,284.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |        |
|  | PACIFICBANC MORTGAGE   | 1 | \$193,788.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$346,756.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$445,195.72 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$221,427.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC                       | 1 | \$229,484.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 2 | \$690,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$399,713.32 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$286,220.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$115,394.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$597,854.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                              | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1 | \$261,033.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK , A KANSAS CORPORATION                                    | 1 | \$128,420.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                      | 1 | \$183,330.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$209,761.74 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$124,449.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$317,484.52 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PEOPLES MORTGAGE COMPANY                            |   |              |       |   |        |    |        |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION    | 2 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC                                 | 2 | \$396,250.91 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 1 | \$238,942.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL               | 1 | \$500,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$141,872.17 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$197,110.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                    | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK      | 3 | \$466,595.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                             | 1 | \$479,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION        | 2 | \$549,310.47 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION       | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                             | 3 | \$603,015.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION     | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 3 | \$624,352.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                    | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION         | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPRATION          | 1 | \$320,859.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POTPMAC MORTGAGE                                    | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GROUP, INC. A CORPORATION                                       |    |                |       |   |        |    |        |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 3  | \$661,302.66   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 2  | \$439,006.07   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                  | 1  | \$273,776.24   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRESIDENTIAL BANK, F.S.B.                                       | 1  | \$205,372.77   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$121,462.49   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 11 | \$2,145,543.43 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING  | 1  | \$261,214.39   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 12 | \$2,751,506.42 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL                             | 1  | \$253,853.89   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$242,287.22   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 4  | \$1,047,004.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK  | 2  | \$242,914.15   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 2  | \$453,269.61   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2  | \$614,118.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNIDNG, INC.   | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                              | 1  | \$157,700.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$137,291.95   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$323,568.11   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$130,018.83   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  |   |              |       |   |        |    |        |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$112,894.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$169,151.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$208,686.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORAITON A CORPORATION                     | 1 | \$133,813.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 2 | \$531,506.96 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$139,370.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2 | \$323,546.84 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 1 | \$269,910.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC A CORPORATION  | 1 | \$111,830.07 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 1 | \$197,118.89 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION                                | 1 | \$330,032.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$187,386.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$240,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD  | 2 | \$359,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION  |    |                |       |   |        |    |        |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                   | 1  | \$149,332.49   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1  | \$261,817.93   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                             | 1  | \$158,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION   | 1  | \$150,328.05   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RP FUNDING, INC   | 3  | \$570,456.48   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RP FUNDING, INC.  | 1  | \$147,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                        | 1  | \$159,700.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                       | 1  | \$134,897.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVABBAG RIVER BANKING COMPANY  | 1  | \$73,200.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SCBT  | 13 | \$3,821,812.23 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 3  | \$637,386.80   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$232,848.72   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 10 | \$2,404,882.64 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 3  | \$752,632.17   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 2  | \$425,654.08   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION             | 4  | \$876,415.52   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 2 | \$407,154.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$424,881.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$126,287.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$267,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$522,686.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1 | \$481,867.58 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$154,310.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION                     | 1 | \$187,851.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. LOUIS BANK  | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$424,291.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK   | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, A CORP   | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION  | 1 | \$167,642.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 3 | \$847,046.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$111,506.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                            | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   |   |                |       |   |        |    |        |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$184,490.86   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 2 | \$713,488.88   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 1 | \$209,056.14   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1 | \$144,348.29   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$245,911.76   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$215,977.89   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC  | 2 | \$347,535.15   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1 | \$308,222.27   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                           | 1 | \$149,339.13   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1 | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP   | 1 | \$455,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                            | 1 | \$314,607.76   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TRADITIONS BANK   | 1 | \$166,861.59   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE CO.,   | 4 | \$1,127,203.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | LP  |   |              |       |   |        |    |        |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$193,145.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1 | \$133,369.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CO., A CORPORATION  | 1 | \$134,405.21 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$186,176.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 2 | \$403,425.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 2 | \$258,052.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO.   | 1 | \$370,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$456,951.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$504,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,943.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,551.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3 | \$503,962.18 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$148,640.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A  | 1 | \$412,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |       |                  |       |   |        |    |        |
|--|---|-------|------------------|-------|---|--------|----|--------|
|  | CORPORATION   |       |                  |       |   |        |    |        |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1     | \$128,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1     | \$598,500.00     | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 1     | \$417,000.00     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1     | \$375,000.00     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$223,998.74     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R STARKEY MORTGAGE, L.L.P   | 1     | \$131,332.94     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC   | 1     | \$139,120.83     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK + VOLK, INC.  | 1     | \$130,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1     | \$202,500.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC   | 2     | \$327,234.00     | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$148,676.61     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,423 | \$321,969,524.98 | 64.5% | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1     | \$125,274.53     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1     | \$262,825.19     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$417,000.00     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                  | 1     | \$415,125.78     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1     | \$250,889.73     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 2     | \$367,253.11     | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST   | 1     | \$303,357.55     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                            | 1     | \$121,462.49     | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$199,118.84            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                            | 1            | \$144,110.64            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$398,202.18            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$395,706.16            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1            | \$580,431.41            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP              | 1            | \$176,725.75            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                         | 1            | \$377,645.98            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 7            | \$2,379,081.24          | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>2,188</b> | <b>\$499,175,692.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 3138X12A3    | BM REAL ESTATE   | 1            | \$624,638.23            | 10.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | FLORIDA CAPITAL  | 1            | \$440,596.56            | 7.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | GREENLIGHT LOANS   | 2            | \$1,034,536.34          | 18.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE   | 6            | \$3,118,100.00          | 54.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 1            | \$469,337.78            | 8.25%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>    | <b>\$5,687,208.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 3138X12B1    | NATIONSTARMORTGAGE   | 54           | \$3,807,731.81          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>54</b>    | <b>\$3,807,731.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 3138X12C9    | NATIONSTARMORTGAGE   | 39           | \$3,862,549.87          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>39</b>    | <b>\$3,862,549.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 3138X12D7    | NATIONSTARMORTGAGE   | 14           | \$1,664,490.32          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$1,664,490.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 3138X12E5    | NATIONSTARMORTGAGE   | 20           | \$2,718,661.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>    | <b>\$2,718,661.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 3138X12F2    | NATIONSTARMORTGAGE   | 13           | \$2,095,206.69          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,095,206.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |               |
| 3138X12G0    |  | 1            | \$191,747.16            | 3.08%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |           |                        |             |          |               |    |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | HOMESTAR FINANCIAL CORP                                      |           |                        |             |          |               |    |               |
|              |  | NATIONSTARMORTGAGE   | 26        | \$6,025,517.77         | 96.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,217,264.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12H8    |  | NATIONSTARMORTGAGE   | 10        | \$2,288,886.25         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,288,886.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12K1    |  | NATIONSTARMORTGAGE   | 14        | \$2,925,727.30         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,925,727.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12L9    |  | NATIONSTARMORTGAGE   | 20        | \$3,535,263.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,535,263.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12M7    |  | NATIONSTARMORTGAGE   | 56        | \$11,156,678.90        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$11,156,678.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12N5    |  | NATIONSTARMORTGAGE   | 4         | \$2,006,201.01         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$2,006,201.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12P0    |  | CAPSTONE LENDING CORP  | 1         | \$352,025.18           | 2.76%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CITIBANK,N.A.  | 29        | \$10,465,572.75        | 81.93%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$1,090,112.41         | 8.53%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$300,187.62           | 2.35%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PEOPLES BANK   | 1         | \$226,886.00           | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$339,082.35           | 2.65%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$12,773,866.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12Q8    |  | ACOPIA, LLC  | 1         | \$282,510.24           | 0.92%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$191,735.48           | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC  | 1         | \$251,652.81           | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2         | \$581,827.29           | 1.89%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AXIA FINANCIAL LLC   | 1         | \$214,651.11           | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$1,388,705.17         | 4.5%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | CAPSTAR LENDING, LLC   | 1         | \$213,455.51           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1         | \$331,552.79           | 1.08%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$387,551.19           | 1.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 89         | \$21,717,836.89        | 70.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$331,552.79           | 1.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$266,632.15           | 0.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$208,300.00           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$438,830.50           | 1.42%       | 1        | \$175,312.86        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1          | \$416,450.87           | 1.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 2          | \$657,605.00           | 2.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NFM, INC.  | 1          | \$240,947.94           | 0.78%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$289,609.36           | 0.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$195,729.97           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 2          | \$517,640.50           | 1.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                                      | 1          | \$259,850.73           | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SKYLINE MORTGAGE LLC   | 3          | \$729,319.23           | 2.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$268,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$453,124.85           | 1.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$30,835,072.37</b> | <b>100%</b> | <b>1</b> | <b>\$175,312.86</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |                     |    |          |               |
| 3138X12R6    | ACOPIA, LLC  | 1          | \$415,741.91           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                   | 4          | \$751,300.52           | 0.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$124,921.35           | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASCENT HOME LOANS, INC.                                      | 1          | \$330,750.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$246,254.79           | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1          | \$209,683.71           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$175,305.57           | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$360,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 697        | \$125,133,468.19       | 94.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$150,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                | 5          | \$1,570,594.67         | 1.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$275,167.30           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 6          | \$1,732,975.60         | 1.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2          | \$748,870.40            | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$223,655.12            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$311,058.69            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>725</b> | <b>\$132,759,747.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12S4    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 4          | \$1,115,917.36          | 0.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$125,781.05            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                | 3          | \$553,600.00            | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 3          | \$833,642.51            | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASCENT HOME LOANS, INC.                                   | 1          | \$294,056.43            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 4          | \$1,166,987.34          | 0.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION   | 1          | \$146,693.64            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$273,000.00            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | AXIA FINANCIAL LLC  | 1          | \$148,975.28            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1          | \$342,683.09            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$696,418.77            | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | CAPSTAR LENDING, LLC                                      | 2          | \$591,535.03            | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$755,229.82            | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                    | 1          | \$159,684.22            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 2          | \$473,773.95            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIBANK,N.A.   | 738        | \$125,845,801.11        | 81.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                             | 1          | \$303,050.00            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC                             | 1          | \$388,524.27            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                 | 2          | \$470,248.01            | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | GOLD COAST BANK   | 1          | \$141,771.60            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$279,155.24            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | HANA FINANCIAL INC.                                       | 1          | \$259,599.69            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JMAC LENDING, INC.  | 1          | \$144,766.77            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$170,480.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 6          | \$2,122,271.78          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 7          | \$1,863,531.23          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 5          | \$1,647,988.52          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                      | 1          | \$416,371.94            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC.   | 3          | \$974,006.76            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$244,331.45            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 19         | \$5,672,844.58          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 1          | \$393,808.27            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$416,371.94            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 4          | \$1,004,398.18          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1          | \$158,760.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEWARD INVESTMENTS INC.                                  | 1          | \$248,624.97            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 2          | \$654,437.24            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                  | 5          | \$1,283,708.02          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 4          | \$1,214,770.99          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                                       | 1          | \$146,221.86            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                                       | 1          | \$312,496.55            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>840</b> | <b>\$154,456,320.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X12T2    | 1ST MARINER BANK  | 1          | \$302,654.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING, INC                                     | 1          | \$279,449.79            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 26         | \$8,041,917.76          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 4          | \$1,195,197.13          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$363,414.52            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2          | \$485,692.37            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC  | 2          | \$457,704.55            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5          | \$1,824,697.57          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | CAPSTONE LENDING CORP                 | 2          | \$858,704.70           | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.   | 9          | \$3,116,626.83         | 3.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIBANK,N.A.                         | 62         | \$15,001,365.30        | 17.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | CRESTLINE FUNDING CORP                | 2          | \$596,058.16           | 0.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC             | 6          | \$1,757,358.23         | 2%          | 0        | \$0.00        | NA | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 10         | \$2,428,077.52         | 2.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | JMAC LENDING, INC.                    | 9          | \$2,882,532.46         | 3.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 5          | \$1,793,710.15         | 2.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.            | 5          | \$1,600,919.17         | 1.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | MLD MORTGAGE INC.                     | 25         | \$8,181,898.76         | 9.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE MASTER, INC.                 | 13         | \$3,859,254.02         | 4.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.       | 1          | \$373,436.70           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | NFM, INC.                             | 1          | \$344,480.38           | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | ONY GLO, INC.                         | 6          | \$2,808,665.19         | 3.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | PERL MORTGAGE, INC.                   | 1          | \$299,517.46           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 41         | \$12,577,674.75        | 14.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | POLI MORTGAGE GROUP INC.              | 1          | \$319,518.03           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.           | 1          | \$251,221.05           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIRVA MORTGAGE                        | 4          | \$928,360.28           | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEWARD INVESTMENTS INC.              | 3          | \$835,672.99           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | T.J. FINANCIAL, INC.                  | 15         | \$4,909,163.36         | 5.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | TERRACE MORTGAGE COMPANY              | 7          | \$1,803,015.64         | 2.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.       | 14         | \$4,170,632.88         | 4.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING LLC                   | 9          | \$2,679,609.85         | 3.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 2          | \$734,202.43           | 0.84%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>296</b> | <b>\$88,062,403.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12U9    | CITIBANK,N.A.                         | 17         | \$2,308,295.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$2,308,295.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12V7    | CITIBANK,N.A.                         | 9          | \$1,367,492.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,367,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X12W5    | ACOPIA, LLC                           | 6          | \$1,099,693.99         | 0.81%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | ALL HOME LENDING, INC   | 2   | \$567,471.22    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF<br>KANSAS CITY      | 12  | \$3,246,817.44  | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 2   | \$855,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY      | 2   | \$475,595.34    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC   | 1   | \$263,322.97    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASCENT HOME LOANS, INC.   | 3   | \$583,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM                    | 10  | \$1,751,146.39  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING<br>CORPORATION                                     | 2   | \$1,006,953.78  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC  | 2   | \$183,296.96    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING      | 1   | \$275,779.59    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 5   | \$1,711,542.38  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING<br>CORPORATION                                    | 1   | \$578,440.22    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 5   | \$943,930.05    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1   | \$150,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK (GA)  | 6   | \$1,054,540.41  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY,<br>INC.                       | 3   | \$592,467.47    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL<br>SERVICES, INC.                             | 3   | \$773,200.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N.A.  | 593 | \$79,439,478.80 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP  | 1   | \$139,370.76    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY<br>FINANCIAL, INC.                               | 1   | \$161,285.69    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES<br>LLC                                    | 1   | \$140,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD COAST BANK   | 2   | \$489,810.58    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>FINANCIAL SERVICES, INC                        | 23  | \$4,632,127.43  | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL<br>CORP.                                    | 2   | \$1,001,000.00  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 10  | \$2,833,188.35  | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION                         | 4   | \$768,640.02    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$108,214.79    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL |            |                         |             |          |               |    |               |
|              | LUXURY MORTGAGE CORP.  | 1          | \$414,344.34            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | MLD MORTGAGE INC.  | 2          | \$387,725.35            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE FINANCIAL,<br>INC.                                      | 3          | \$766,032.70            | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 28         | \$7,820,486.35          | 5.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                | 1          | \$230,967.59            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | MOUNTAIN NATIONAL<br>BANK  | 1          | \$181,198.14            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL MORTGAGE<br>SERVICE, INC.                               | 1          | \$616,420.83            | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | NFM, INC.  | 2          | \$236,559.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$358,381.96            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | PERL MORTGAGE, INC.  | 15         | \$3,604,213.09          | 2.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                         | 12         | \$3,115,099.35          | 2.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | POLI MORTGAGE GROUP<br>INC.                                      | 2          | \$676,195.46            | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$239,241.28            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEWARD INVESTMENTS<br>INC.                                      | 3          | \$809,851.89            | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORP.  | 3          | \$407,878.14            | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 4          | \$1,433,095.05          | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | TERRACE MORTGAGE<br>COMPANY                                      | 12         | \$2,819,418.06          | 2.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOTAL MORTGAGE<br>SERVICES, L.L.C.                               | 17         | \$4,347,166.63          | 3.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING LLC  | 2          | \$401,321.31            | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 2          | \$492,313.02            | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>818</b> | <b>\$135,183,824.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |               |
| 3138X12X3    | BANKERS TRUST CO NA  | 1          | \$81,631.45             | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIBANK,N.A.  | 896        | \$127,885,294.17        | 98.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 4          | \$1,314,774.22          | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORP.  | 1          | \$52,563.59             | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING LLC  | 2          | \$286,392.92            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>904</b> | <b>\$129,620,656.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |               |
| 3138X12Y1    | CITIBANK,N.A.  | 56         | \$15,981,255.35         | 97.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$199,678.30            | 1.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 1          | \$273,169.41            | 1.66%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$16,454,103.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X12Z8    |  | CITIBANK,N.A.   | 6        | \$1,406,126.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,406,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X13A2    |  | 1ST MARINER BANK  | 2        | \$409,450.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF<br>KANSAS CITY      | 6        | \$1,323,636.42        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 1        | \$417,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY      | 13       | \$3,683,925.98        | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS BANK   | 2        | \$664,657.92          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC   | 2        | \$708,412.19          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC<br>DBA TEXASLENDING.COM                    | 5        | \$1,246,091.54        | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX FUNDING<br>CORPORATION                                     | 3        | \$1,165,210.77        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AXIA FINANCIAL LLC  | 4        | \$864,794.85          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 24       | \$7,502,691.67        | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUFI LENDING<br>CORPORATION                                    | 2        | \$462,053.80          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC  | 3        | \$644,400.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP   | 8        | \$2,851,301.84        | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK (GA)  | 1        | \$347,600.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANC<br>MORTGAGE CORPORATION                            | 1        | \$319,200.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK<br>MORTGAGE COMPANY,<br>INC.                       | 7        | \$2,056,799.46        | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL<br>SERVICES, INC.                             | 3        | \$694,100.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 742      | \$172,856,717.06      | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE<br>INC DBA HOME SOURCE<br>MORTGAGE          | 1        | \$226,865.29          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES<br>LLC                                    | 2        | \$466,750.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD COAST BANK   | 1        | \$181,600.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR            | 1        | \$144,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN<br>FINANCIAL SERVICES, INC                        | 5        | \$1,123,910.00        | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | GUARDHILL FINANCIAL CORP.                                    | 2  | \$946,904.16    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING, INC.   | 15 | \$6,440,750.00  | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 22 | \$7,422,175.82  | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LUXURY MORTGAGE CORP.  | 1  | \$179,094.43    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 4  | \$1,316,994.59  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2  | \$960,198.58    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE INC.  | 3  | \$571,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                      | 1  | \$257,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$261,775.42    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 17 | \$5,730,470.33  | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                              | 10 | \$3,939,465.09  | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$195,729.97    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION       | 1  | \$268,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ONY GLO, INC.  | 10 | \$3,402,876.49  | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PERL MORTGAGE, INC.  | 3  | \$1,040,250.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 39 | \$12,853,930.30 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
|  | POLI MORTGAGE GROUP INC.                                     | 2  | \$812,063.85    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMUS LENDING CORP.   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                  | 1  | \$161,100.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SEMPER HOME LOANS, INC.                                      | 2  | \$425,616.11    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                               | 1  | \$216,900.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STEWART INVESTMENTS INC.                                     | 3  | \$803,200.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                       | 1  | \$224,161.87    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | T.J. FINANCIAL, INC.   | 8  | \$2,776,918.64  | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TERRACE MORTGAGE COMPANY                                     | 6  | \$2,068,163.85  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                              | 5  | \$1,369,600.47  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1  | \$416,385.67    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WARD LENDING GROUP,  | 2  | \$538,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC  |              |                         |             |          |               |    |          |               |
| <b>Total</b> |  | <b>1,004</b> | <b>\$256,377,394.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X13B0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 6            | \$1,892,048.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 4            | \$936,947.78            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING CORPORATION                                 | 1            | \$222,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                  | 1            | \$211,174.36            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING       | 1            | \$269,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 1            | \$394,751.74            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 3            | \$951,500.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 224          | \$50,348,476.51         | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                  | 1            | \$299,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                  | 1            | \$256,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                              | 1            | \$410,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 3            | \$832,224.95            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1            | \$155,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK | 1            | \$60,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                      | 1            | \$348,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1            | \$208,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                   | 1            | \$416,357.96            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                      | 17           | \$5,010,601.96          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1            | \$210,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 27           | \$7,733,242.31          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 6            | \$1,982,170.71          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEWARD INVESTMENTS INC.                                   | 4            | \$1,320,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                       | 10           | \$3,400,108.98          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                   | 1            | \$313,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | TOTAL MORTGAGE SERVICES, L.L.C.          | 2          | \$545,225.00           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERITAS FUNDING LLC                      | 2          | \$345,350.00           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 1          | \$338,208.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$79,411,138.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X13C8    | CAPSTONE LENDING CORP                    | 2          | \$526,000.00           | 7.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIBANK,N.A.                            | 14         | \$3,421,215.29         | 50.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | JMAC LENDING, INC.                       | 2          | \$580,750.00           | 8.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOAN SIMPLE, INC                         | 1          | \$293,550.00           | 4.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                 | 1          | \$247,174.08           | 3.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE MASTER, INC.                    | 1          | \$295,000.00           | 4.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.          | 1          | \$224,000.00           | 3.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | NFM, INC.                                | 1          | \$296,200.00           | 4.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMUS LENDING CORP.                     | 1          | \$245,600.00           | 3.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1          | \$348,000.00           | 5.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$280,125.00           | 4.16%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,757,614.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X13D6    | CITIBANK,N.A.                            | 7          | \$1,974,585.71         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,974,585.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X16S0    | MORTGAGE ACCESS CORP                     | 2          | \$519,976.00           | 7.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES              | 28         | \$6,294,673.55         | 92.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,814,649.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X16T8    | MORTGAGE ACCESS CORP                     | 1          | \$141,600.00           | 2.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES              | 32         | \$6,858,681.93         | 97.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,000,281.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X16U5    | WEICHERT FINANCIAL SERVICES              | 26         | \$6,170,353.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,170,353.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X16X9    | APEX HOME LOANS, INC                     | 1          | \$357,186.98           | 8.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 20         | \$3,887,599.28         | 87.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 1          | \$196,706.17           | 4.43%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,441,492.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X16Y7    |  | 27         | \$2,952,505.05         | 85.72%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |           |                       |             |          |               |    |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | BRANCH BANKING AND TRUST COMPANY                          |           |                       |             |          |               |    |               |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$172,551.03          | 5.01%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)   | 1         | \$156,773.79          | 4.55%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | OPEN MORTGAGE, LLC  | 1         | \$162,683.00          | 4.72%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,444,512.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X16Z4    |  | BRANCH BANKING AND TRUST COMPANY                          | 6         | \$1,394,112.68        | 86.39%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)   | 1         | \$219,683.02          | 13.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,613,795.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X17A8    |  | BRANCH BANKING AND TRUST COMPANY                          | 13        | \$1,402,889.37        | 96.97%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CORPORATION                   | 1         | \$43,782.27           | 3.03%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,446,671.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X17B6    |  | BRANCH BANKING AND TRUST COMPANY                          | 4         | \$1,185,103.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,185,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X17C4    |  | AMERICAS MORTGAGE PROFESSIONALS, LLC,                     | 1         | \$165,500.00          | 10.81%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC,                                 | 1         | \$188,500.00          | 12.32%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 1         | \$175,000.00          | 11.43%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | INTEGRA LENDING GROUP LLC,                                | 1         | \$130,300.00          | 8.51%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.                 | 1         | \$124,200.00          | 8.11%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MCLAUGHLIN LENDING SERCVES, LLC, A WASHINGTON CORPORATION | 1         | \$241,700.00          | 15.79%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | MILEND, INC A GEORGIA CORPORATION                         | 1         | \$176,500.00          | 11.53%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION                | 1         | \$201,400.00          | 13.16%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | WESTERN BANCORP   | 1         | \$127,531.84          | 8.34%       | 0        | \$0.00        | NA | \$0.00        |

| Total     |   |  | 9 | \$1,530,631.84 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|---|--|---|----------------|-------|---|--------|----|---|--------|
| 3138X17D2 | 1ST EAGLE MORTGAGE,   |  | 2 | \$487,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AAXY LLC,   |  | 4 | \$950,025.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                              |  | 1 | \$242,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                             |  | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AAXY, LLC, DBA AUSTIN<br>FIRST MORTGAGE                             |  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACG FUNDING INC., A<br>CALIFORNIA<br>CORPORATION                    |  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE AMERICA<br>MORTGAGE,                                      |  | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY HOME LOANS,<br>INC,  |  | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMC INC,  |  | 2 | \$744,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                |  | 1 | \$343,458.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOMESTEAD<br>MORTGAGE, LLC                                 |  | 1 | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE   |  | 1 | \$181,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICOR MORTGAGE<br>INC, A MICHIGAN<br>CORPORATION                 |  | 1 | \$64,300.84    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANDERSON BROTHERS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS<br>BANK |  | 1 | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANDERSON FINANCIAL<br>GROUP INC., THE,                              |  | 1 | \$149,763.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION            |  | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL   |  | 3 | \$1,149,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF BRIDGER N.  |  | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKWEST INC  |  | 1 | \$362,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKWEST INC.   |  | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BCK CAPITAL INC,  |  | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BEST MORTGAGE , INC, A<br>WASHINGTON<br>CORPORATION.                |  | 1 | \$209,812.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BI- COASTAL MORTGAGE<br>INC, A MARYLAND<br>CORPORATION              |  | 1 | \$442,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BI-COASTAL MORTGAGE<br>INC  |  | 1 | \$392,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOND STREET MORTGAGE, LLC,                              | 1 | \$395,390.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CORPORATION.                                 | 2 | \$786,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA LLC.   | 1 | \$518,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.           | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ASSISTANCE CORP                                 | 1 | \$415,683.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.         | 1 | \$594,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK,  | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK N.A.   | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                         | 1 | \$104,588.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$180,521.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEYENNE STATE BANK                                     | 1 | \$346,204.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK,  | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING , INC. A CORPORATION.            | 1 | \$294,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION,                      | 2 | \$480,420.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.          | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,                            | 3 | \$749,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION       | 1 | \$338,569.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS                     | 1 | \$397,607.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION,                 | 2 | \$459,826.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT LENDERS,   | 1 | \$106,731.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC,                                  | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                      | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.       | 1 | \$110,829.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$291,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION    |   |                |       |   |        |    |        |
|  | DYNAMIC MORTGAGE SERVICES CORP,                         | 1 | \$149,763.52   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION             | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION             | 1 | \$207,274.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION  | 1 | \$103,759.99   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIR HAVEN BANK AND TRUST,                              | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA,                     | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS                                   | 1 | \$373,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON FINANCIAL                                    | 4 | \$1,337,200.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP LLC                          | 1 | \$307,515.27   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC        | 1 | \$165,744.41   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FCB MORTGAGE PARTNERS, LLC,                             | 2 | \$480,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERAL CREDIT UNION OF MONTANA,                        | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION   | 1 | \$263,862.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION.  | 1 | \$299,517.46   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION    | 3 | \$589,150.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.   | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION    | 1 | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI , INC  | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI , INC.   | 2 | \$828,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FFSI OF NC,   | 1  | \$414,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                      | 1  | \$191,704.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                       | 1  | \$289,423.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                      | 2  | \$607,679.74   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC., A CORPORATION.                           | 1  | \$329,131.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                            | 1  | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                            | 1  | \$228,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                             | 1  | \$479,244.59   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                            | 2  | \$786,701.34   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION. | 1  | \$277,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION,                        | 1  | \$249,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CUMBERLAND MORTGAGE, LLC,                       | 1  | \$330,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION         | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION          | 1  | \$328,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,                             | 7  | \$2,081,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                         | 12 | \$4,483,985.19 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.        | 2  | \$601,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION         | 3  | \$729,213.43   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.        | 7  | \$2,853,567.10 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CROPORATION         | 1  | \$290,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICESINC., A CORPORATION           | 1  | \$349,437.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL, SERVICES,                            | 1  | \$256,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                           | 1  | \$195,141.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | FIRST OHIO HOME FINANCE INC.,                            |    |                 |        |   |        |    |        |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION         | 1  | \$270,750.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$383,408.77    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$210,568.09    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  | 1  | \$385,000.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK                                     | 1  | \$163,622.69    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION          | 1  | \$412,250.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR   | 2  | \$537,000.00    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 74 | \$19,164,444.72 | 15.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.  | 1  | \$382,500.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORTREN FUNDING LLC,                                     | 1  | \$139,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | FOX FUNDING,   | 1  | \$148,300.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN MORTGAGE CORP,                                  | 1  | \$303,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FSG BANK NA.   | 1  | \$397,672.07    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                              | 1  | \$251,112.77    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | GE GROUP,  | 1  | \$83,100.00     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                      | 3  | \$290,289.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDWATER BANK,  | 1  | \$116,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM,  | 1  | \$378,690.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$417,000.00    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC,                             | 2  | \$594,000.00    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC,                               | 1  | \$176,700.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC.              | 1  | \$229,600.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 2  | \$491,900.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$625,500.00    | 0.51%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.       |    |                |       |   |        |    |        |
|  | HOME LOAN OF CENTRAL FLORIDA,                       | 2  | \$612,823.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP,                            | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMELINK MORTGAGE INC,                              | 2  | \$530,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR MORTGAGE INC                               | 10 | \$2,653,270.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR MORTGAGE INC,                              | 2  | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                       | 1  | \$235,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON BANK SSB,                                   | 1  | \$370,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.       | 1  | \$254,125.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON BANK, SSB                                   | 1  | \$408,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.      | 1  | \$284,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION              | 1  | \$214,220.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                                    | 1  | \$155,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE          | 1  | \$70,800.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INLAND MORTGAGE INC,                                | 1  | \$100,844.49   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND HOME CAPITAL,                                | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JOURNEY FINANCIAL,                                  | 1  | \$504,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION    | 2  | \$641,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | KANE MORTGAGE INC,                                  | 2  | \$334,531.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | KOHLER CREDIT UNION                                 | 4  | \$652,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | KOHLER CREDIT UNION,                                | 3  | \$442,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.      | 1  | \$75,600.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION         | 1  | \$370,150.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC,                                      | 1  | \$175,445.22   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA                         | 1  | \$316,490.12   | 0.26% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |                |       |   |        |    |        |
|  | LENDING SOLUTIONS ,                                       | 4 | \$1,364,648.57 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDING SOLUTIONS,  | 5 | \$1,247,597.61 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LOAHCEHTRAL LLC,  | 1 | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANCENTRAL LLC,  | 2 | \$440,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LORAIN NATIONAL BANK,                                     | 1 | \$132,790.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION         | 1 | \$377,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                      | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MCGLONE MORTGAGE,   | 1 | \$319,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MELBOURNE FINANCIAL CORPORATION,                          | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLI TAN HOME  | 1 | \$364,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEYERS FUNDING, INC,                                      | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES,                                | 1 | \$151,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$412,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY, IBC,                                    | 1 | \$289,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY, INC,                                    | 1 | \$373,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.               | 1 | \$416,342.58   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INC,   | 3 | \$774,600.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MART, INC,                                       | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ONE FINANCIAL SERVICES CORP,                     | 1 | \$601,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION.                      | 1 | \$228,297.95   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION        | 1 | \$149,953.73   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC.                      | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORP                                      | 2 | \$425,897.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$242,225.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.               | 1 | \$159,354.26   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD LOANS,                                 | 1 | \$201,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION,                | 1 | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC,                    | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP,                    | 1 | \$286,748.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MKTGAGE GROUP,                                  | 1 | \$178,584.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP,                                 | 1 | \$233,639.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                            | 2 | \$257,702.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP,                                | 1 | \$550,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION       | 1 | \$387,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION,                        | 5 | \$1,017,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OSSIAN STATE BANK                                   | 2 | \$258,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$309,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLESBANK, A KANSAS CORPORATION                   | 1 | \$345,764.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP,                                | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB                                  | 1 | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC,                     | 3 | \$778,166.76   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC        | 1 | \$253,175.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.       | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,                               | 1 | \$308,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION,              | 1 | \$73,860.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.              | 2 | \$599,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC,                  | 2 | \$613,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING,                                    | 1 | \$354,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE 100,                                    | 1 | \$528,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$117,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION               | 1 | \$354,180.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD,                             | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROCK RIVER FINANCIAL, INC,                                 | 1  | \$111,024.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSCOE STATE BANK.   | 2  | \$414,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES,                                   | 1  | \$329,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,  | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.              | 1  | \$169,838.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION,                             | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION,                             | 1  | \$295,999.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE,                                  | 1  | \$244,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION.       | 1  | \$302,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES,                                 | 5  | \$1,067,905.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION         | 1  | \$211,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION       | 1  | \$143,420.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.      | 2  | \$444,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE INC                                   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKAGIT STATE BANK,   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$261,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SQUARE ONE MORTGAGE  | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC,                           | 1  | \$340,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                       | 11 | \$2,712,168.17 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP                                     | 4  | \$1,372,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP,                                    | 1  | \$294,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                               | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,                              | 9  | \$2,467,174.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              |   |                |       |   |        |    |   |        |
| TEXAS CORPORATION.                                       | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC,                              | 2 | \$480,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION          | 1 | \$103,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF                               | 1 | \$178,954.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.              | 1 | \$184,260.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SOUTHWESTERN COMPANIES, INC.                         | 1 | \$500,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE   | 3 | \$515,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE,  | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, A TEXAS LLC.                           | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC.                                   | 3 | \$697,101.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUE STAR MORTGAGE                                       | 2 | \$695,525.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$625,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED PACIFIC REALTY                                    | 4 | \$1,092,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$203,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION,                         | 2 | \$501,828.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2 | \$286,180.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC,                                   | 2 | \$437,382.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.         | 1 | \$416,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP         | 1 | \$302,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELCOME HOME LOANS, INC, A OREGON CORPORATION            | 1 | \$90,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELCOME HOME LOANS, INC., A OREGON CORPORATION           | 1 | \$224,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN BANCORP  | 2 | \$1,119,290.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION              | 1          | \$599,076.19            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP.                                       | 1          | \$480,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.       | 2          | \$337,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 1          | \$304,969.29            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,                              | 1          | \$348,896.74            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,056,596.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>459</b> | <b>\$123,381,373.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138X17E0    | DESERET FIRST CREDIT UNION                             | 1          | \$173,600.00            | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                          | 1          | \$401,000.00            | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$211,649.72            | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                | 1          | \$416,284.41            | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,202,534.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138X17F7    | 1ST EAGLE MORTGAGE,                                    | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC,  | 4          | \$1,086,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 1          | \$200,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC  | 3          | \$591,985.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1          | \$287,362.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                   | 1          | \$158,175.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACE LENDING, LLC                                       | 1          | \$152,630.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.        | 1          | \$191,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLRADO CORPORATION.         | 1          | \$297,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION   | 1          | \$174,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN INC,                                      | 1          | \$400,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$265,091.21            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   |   |              |       |   |        |    |        |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                          | 1 | \$276,963.43 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AUGUSTA FINANCIAL  | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC,                                | 1 | \$199,990.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BCK CAPITAL INC,   | 2 | \$376,674.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIEN MORTGAGE SERVICES,                                     | 1 | \$362,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CALABASAS FUNDING  | 2 | \$651,458.03 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA CORPORATION.                                      | 2 | \$679,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS , INC                           | 1 | \$395,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                             | 1 | \$302,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC,                               | 2 | \$382,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION.               | 1 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 2 | \$401,389.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$265,481.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                              | 1 | \$164,740.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC,                                   | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE,                        | 2 | \$466,740.25 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, INC.   | 1 | \$345,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY HOME LENDING INC. A CORPORATION                    | 1 | \$265,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | COMMUNITY HOME LENDING, INC                              |   |              |       |   |        |    |        |
|  | CONSOLIDATED FEDERAL CREDIT UNION,                       | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                      | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$466,450.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, ING.                 | 1 | \$412,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNSELORS MORTGAGE CORP,                                | 1 | \$207,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.           | 1 | \$249,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,                             | 1 | \$256,042.01 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION.                       | 1 | \$366,409.70 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERET FIRST CREDIT UNION                               | 2 | \$462,471.02 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERET FIRST CREDIT UNION,                              | 3 | \$812,342.73 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION          | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.         | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION           | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.     | 1 | \$240,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.       | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION   | 1 | \$194,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EAIRWAY INDEPENDENT M3RTGAGE CORPORATION                 | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | EAIRWAY INDEPENDENT                                      | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MDRTGAGE CORPORATION                                  |   |                |       |   |        |    |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$124,121.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EL CONQUISTADOR MORTGAGE, INC                         | 1 | \$94,900.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EMERALD FINANCIAL                                     | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION,                           | 1 | \$357,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMEWRY INDEPENDENT                                    | 1 | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EMRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$310,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUIFUND MORTGAGE                                     | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION,                       | 1 | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ERIFWAY INDEPENDENT M3RTGAGE CORPORATION              | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EROICA ENTERPRISES, INC,                              | 4 | \$938,540.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2 | \$648,535.69   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS                                 | 1 | \$328,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP LLC                        | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                              | 1 | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION  | 3 | \$627,485.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$284,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC   | 1 | \$388,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC,   | 2 | \$396,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                       | 1 | \$350,958.80   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                      | 1 | \$248,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC., A CORPORATION.                           | 1 | \$177,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION.                            | 1 | \$365,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION                             | 1 | \$391,383.07   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION                             | 3 | \$1,071,585.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION.                            | 2 | \$738,440.26   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC          | 1 | \$405,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DIRECT                                       | 1 | \$325,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | MORTGAGE LLC, A MARYLAND LLC.                            |    |                 |        |   |        |    |        |
|  | FIRST CUMBERLAND MORTGAGE, LLC,                          | 1  | \$220,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FIHAHCIAL SERVICES,                                | 1  | \$399,356.62    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES,                                | 4  | \$952,776.14    | 0.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 1  | \$355,000.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                            | 15 | \$4,643,898.59  | 3.95%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 4  | \$1,331,600.00  | 1.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 4  | \$1,032,863.04  | 0.88%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                                  | 1  | \$295,200.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                              | 1  | \$396,000.00    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC,                              | 1  | \$218,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$282,564.27    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK                                     | 1  | \$416,000.00    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION         | 2  | \$262,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.        | 1  | \$150,350.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR   | 2  | \$819,000.00    | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 71 | \$17,312,118.02 | 14.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTEN FUNDING LLC, A NEW JERSEY LLC.                    | 1  | \$152,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                              | 2  | \$478,900.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA,                         | 1  | \$387,000.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC,                              | 1  | \$350,000.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$272,764.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GLACIER MORTGAGE , INC                                   |   |                |       |   |        |    |        |
|  | GOLDEN EMPIRE  | 4 | \$1,065,560.69 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDWATER BANK N.  | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDWATER BANK,  | 2 | \$507,250.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE,                               | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION  | 1 | \$405,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENCHOICE BANK,  | 2 | \$729,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 5 | \$1,288,850.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUM TREE MORTGAGE, LLC,                                  | 1 | \$143,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.            | 1 | \$497,700.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA,                            | 4 | \$876,100.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.      | 1 | \$172,720.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HORIZON BANK SSB,  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.                                | 1 | \$208,678.20   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IAB FINANCIAL BANK,                                      | 2 | \$170,125.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                   | 1 | \$148,485.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC,                               | 1 | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$392,900.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK D/                                      | 1 | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC                                | 1 | \$315,875.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$340,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | INTEGRITY HOME LOAN                                      | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE,                               | 1 | \$364,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | KOHLER CREDIT UNION,                                     | 2 | \$294,035.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.           | 1 | \$80,175.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LARABY FINANCIAL GROUP,                                   |   |                |       |   |        |    |        |
|  | LENDERFI, INC,  | 4 | \$1,239,707.60 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 2 | \$396,553.53   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY MORTGAGE LENDING,                                 | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC,                          | 1 | \$164,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACS MORTGAGE INC,  | 1 | \$302,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MANGUM MORTGAGE INC, A HAWAII CORPORATION                 | 1 | \$456,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC,                                | 1 | \$269,116.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MCGLONE MORTGAGE,   | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                 | 3 | \$915,700.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                          | 1 | \$285,709.42   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MELBOURNE FINANCIAL CORPORATION,                          | 2 | \$434,850.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME   | 2 | \$572,031.46   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MEYERS FUNDING, INC,                                      | 2 | \$562,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN CORPORATION                                      | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC,                           | 1 | \$283,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.                           | 3 | \$938,500.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY, INC,                                    | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INC,   | 1 | \$169,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC,                         | 1 | \$111,150.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.  | 2 | \$521,450.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESEARCH   | 2 | \$605,008.44   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESOURCE GROUP,                                  | 1 | \$247,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE TRUST, INC                                       | 1 | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$387,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                       | 1 | \$299,538.10   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINT MORTGAGE , A CORPORATION                       | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHPOINT MORTGAGE INC                                  | 1 | \$290,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP,                                      | 1 | \$254,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                 | 1 | \$264,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAIRWAY INDPENDENT MORTGAGE CORPORATION                  | 1 | \$340,320.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK , A KANSAS CORPORATION                      | 1 | \$238,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,  | 4 | \$1,081,613.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                      | 2 | \$455,788.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION.                           | 1 | \$126,600.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP    | 1 | \$304,509.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                     | 1 | \$151,760.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP,                                     | 6 | \$1,782,966.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC..                               | 1 | \$246,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                | 1 | \$384,394.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.,                               | 1 | \$174,530.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.            | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES,                       | 1 | \$224,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSCOE STATE BANK.                                       | 2 | \$315,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,  | 2 | \$637,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTO CRISTO FEDERAL CREDIT UNION,                       | 1 | \$282,065.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION,                           | 1 | \$189,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION | 1 | \$226,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES,                               | 3 | \$770,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION     | 2 | \$403,126.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.    | 1 | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SECURE FINANCIAL SERVICES,                             |   |              |       |   |        |    |        |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY,                  | 1 | \$319,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND MORTGAGE INC, A CORPORATION                      | 1 | \$251,813.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SQUARE CNE M3RTGAGE                                    | 1 | \$278,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ST FIN CORP,   | 1 | \$389,399.52 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC,                       | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STRAGEIC LENDING GROUP, INCORPORATED                   | 1 | \$214,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                   | 3 | \$589,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC              | 1 | \$327,988.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,                          | 3 | \$706,193.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC            | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC            | 1 | \$301,976.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.           | 1 | \$187,177.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS CORPORATION.                                     | 2 | \$451,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS LOAN STAR INC,                                   | 1 | \$153,372.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.       | 1 | \$407,507.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THAYER FINANCIAL CORP,                                 | 2 | \$680,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1 | \$362,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION        | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION       | 1 | \$313,017.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.      | 1 | \$243,545.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP ONE MORGAGE, LLC                                   | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP ONE MORTGAGE                                       | 1 | \$186,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP ONE MORTGAGE,                                      | 1 | \$252,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRUSTWORTHY MORTGAGE CORPORATION                         | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,                           | 2  | \$826,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1  | \$138,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                    | 3  | \$424,855.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.  | 1  | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION,                         | 3  | \$499,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                   | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                   | 1  | \$402,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA MORTGAGE GROUP, LLC,                               | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION          | 1  | \$305,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAVE FEDERAL CREDIT UNION,                               | 1  | \$134,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBER STATE FEDERAL CREDIT UNION,                        | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.   | 2  | \$555,270.59   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANCORP  | 3  | \$1,345,528.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WYNDH AM CAPITAL MORTGAGE,                               | 1  | \$376,406.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE,                                | 17 | \$5,087,985.08 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION.       | 1          | \$415,345.30            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.        | 1          | \$340,974.19            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         | 7          | \$2,091,103.99          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.        | 12         | \$4,109,212.69          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION          | 1          | \$398,048.73            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$384,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>437</b> | <b>\$117,534,147.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X17G5    | AAA CAPITAL INVESTMENT, INC                           | 4          | \$1,615,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1          | \$230,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC   | 1          | \$121,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC,                             | 1          | \$115,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE,                                 | 1          | \$220,874.13            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMC INC,  | 1          | \$264,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN INC,                                     | 1          | \$328,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING                            | 2          | \$396,350.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,                         | 1          | \$220,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.         | 1          | \$337,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC,                               | 1          | \$240,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION                         | 1          | \$197,419.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC        | 1          | \$240,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC,                             | 1          | \$400,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALABASAS FUNDING                                     | 1          | \$299,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA CORPORATION                                | 1          | \$229,050.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$911,500.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | CALIFORNIA CORPORATION.                              |    |                 |        |   |        |    |        |
|  | CAMBRIA FINANCIAL GROUP LLC,                         | 1  | \$123,750.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL REALTY, INC,                                 | 1  | \$190,000.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK    | 1  | \$264,000.00    | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.  | 1  | \$226,100.00    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                          | 1  | \$172,550.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC,                            | 1  | \$304,000.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LCC                   | 1  | \$271,200.00    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC.                       | 1  | \$148,750.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                 | 1  | \$258,400.00    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP,                      | 1  | \$288,000.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | EASTLAKE MORTGAGE, INC,                              | 1  | \$506,000.00    | 0.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION     | 1  | \$323,950.00    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION,                          | 1  | \$112,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRVIEW LENDING, INC,                               | 1  | \$195,000.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1  | \$416,412.45    | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$156,485.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                              | 1  | \$177,317.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC,                          | 1  | \$268,375.00    | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK                                 | 1  | \$121,500.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.    | 1  | \$218,400.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST WHOLESALE LENDING INC,                         | 1  | \$310,400.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR   | 4  | \$746,700.00    | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 70 | \$20,862,214.51 | 29.12% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK |   |              |       |   |        |    |        |
|  | FLORIDA STATE<br>MORTGAGE GROUP,                             | 1 | \$297,771.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP    | 1 | \$179,920.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FUTURE FINANCIAL, INC,                                       | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GENEVA FINANCIAL LLC   | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GL FINANCIAL SERVICES,<br>LLC,                               | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GMS FUNDING LLC, A<br>SOUTH CAROLINA LLC.                    | 1 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                        | 1 | \$209,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.       | 1 | \$202,707.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDWATER BANK N.  | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GOOGAIN, INC, A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GOOGIAN, INC, A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$604,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GOOGIAN, INC, A<br>CALIFORNIA<br>CORPORATION.                | 1 | \$364,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC.          | 1 | \$238,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND CASTLE, INC.   | 1 | \$356,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR COMMUNITY<br>BANK                                     | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING INC, A<br>CALIFORNIA<br>CORPORATION           | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING INC, A<br>CALIFORNIA<br>CORPORATION.          | 1 | \$597,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN OF CENTRAL<br>FLORIDA,                             | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMELINK MORTGAGE<br>INC,                                    | 3 | \$866,662.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HOMETOWN EQUITY MORTGAGE OF ST.                         |   |              |       |   |        |    |        |
|  | HOMETOWN MORTGAGE SERVICES INC                          | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM REAL ESTAT INC, A CALIFORNIA CORPORATION            | 1 | \$300,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                  | 1 | \$431,200.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | INFINITY FUNDING PLC,                                   | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION            | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | JOURNEY FINANCIAL,                                      | 1 | \$196,709.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION.       | 1 | \$242,882.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | KANZA BANK,   | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC,                          | 1 | \$370,405.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.           | 1 | \$598,200.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | L ALLEY LOANS, INC                                      | 1 | \$392,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC,                           | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                 | 1 | \$224,675.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDING SOLUTIONS ,                                     | 2 | \$682,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                      | 1 | \$177,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC,                              | 1 | \$228,228.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                | 1 | \$212,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                     | 1 | \$361,650.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MFC FUNDING INC,  | 1 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MID VALLEY SERVICES,                                    | 2 | \$456,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ATLANTA LLC,                                   | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION  | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC,                                     | 1 | \$124,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE IHC,  | 1 | \$366,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE FINANCIAL SERVICES CORP,                      | 1 | \$197,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC.                       | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORP                                       | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 1 | \$110,136.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC.               | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING                                    | 2 | \$414,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 2 | \$652,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$374,076.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE MORTGAGE, INC.                                 | 1 | \$273,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC,  | 2 | \$710,808.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                              | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP,                                       | 1 | \$341,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | P. MORTGAGE,   | 1 | \$285,962.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                        | 1 | \$237,956.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,  | 3 | \$570,974.88 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 1 | \$186,584.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAGSTAR BANK, FSB   | 1 | \$356,721.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP,                                       | 1 | \$311,120.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC,                            | 1 | \$140,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC,                                  | 1 | \$263,195.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                     | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PROVINCE MORTGAGE ASSOCIATES, INC,                          | 1 | \$259,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING,  | 1 | \$356,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                  | 1 | \$195,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                                 | 1 | \$266,448.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                  | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION,                              | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE,                                   | 1 | \$213,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES,                                  | 1 | \$202,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEHTRIX FINANCIAL SERVICES,                                 | 1 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE,                                  | 2 | \$450,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET LENDING CORP,                                      | 2 | \$280,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.              | 1 | \$256,260.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$324,932.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING                                | 1 | \$149,908.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,                               | 1 | \$365,639.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1 | \$229,805.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 2 | \$673,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS CORPORATION   | 1 | \$273,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC,                                 | 2 | \$440,591.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, A TEXAS LLC                               | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION |   |                |       |   |        |    |        |
|  | TRUE NORTH MORTGAGE, LLC,                                 | 1 | \$153,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                 | 1 | \$204,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                | 1 | \$192,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,                            | 1 | \$176,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1 | \$360,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 2 | \$584,500.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANKERS LLC, A CONNECTICUT LLC                     | 1 | \$211,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED PACIFIC REALTY                                     | 1 | \$161,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION,                          | 2 | \$411,335.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$213,620.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                     | 1 | \$280,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY         | 1 | \$246,750.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                   | 5 | \$1,576,000.00 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIA FINANCIAL CORP,                                  | 4 | \$1,288,000.00 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION.         | 1 | \$377,500.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2 | \$479,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC,                                    | 2 | \$391,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN.         | 1 | \$262,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN MORTGAGE  | 1 | \$349,900.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A                          | 4 | \$1,336,795.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | CALIFORNIA CORPORATION                                   |            |                        |             |          |               |    |               |
|              |  | WYNDHAM CAPITAL MORTGAGE,                                | 2          | \$690,971.36           | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 2          | \$562,158.17           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable  | 1          | \$355,000.00           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$71,639,029.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X17H3    |  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION       | 1          | \$200,000.00           | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALLIED FIRST BANK,                                       | 1          | \$213,491.06           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN PREFERRED LENDING                               | 1          | \$256,000.00           | 1.37%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BANKERS CHOICE MORTGAGE CORP,                            | 1          | \$226,000.00           | 1.21%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC,                                | 4          | \$860,280.00           | 4.6%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | CALABASAS FUNDING  | 1          | \$208,000.00           | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CAPITAL CORP,  | 1          | \$176,850.00           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CASH SAVER LOANS   | 1          | \$417,000.00           | 2.23%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION       | 1          | \$237,500.00           | 1.27%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1          | \$190,000.00           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FINANCIAL AND REAL ESTATE CENTER,                        | 1          | \$267,000.00           | 1.43%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FINANCIAL DYNAMICS, INC,                                 | 1          | \$324,000.00           | 1.73%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FINANCIAL SERVICES OF TAMPA BAY,                         | 1          | \$205,200.00           | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  | 1          | \$198,400.00           | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FLAGS TAR BANK   | 1          | \$189,880.49           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 30         | \$8,368,153.52         | 44.7%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION,                    | 1          | \$376,000.00           | 2.01%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP,                      | 2          | \$724,400.00           | 3.87%       | 0        | \$0.00        | NA | \$0.00        |
|              |  |  | 1          | \$193,600.00           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION          |           |                        |             |          |               |    |               |
|              | HOME LOAN OF CENTRAL FLORIDA,                         | 1         | \$223,250.00           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | IDAHO LENDING GROUP, LLC,                             | 1         | \$370,000.00           | 1.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION          | 1         | \$240,000.00           | 1.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOANCORP FINANCIAL INC,                               | 1         | \$208,000.00           | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOANLEADERS OF AMERICA INC,                           | 1         | \$180,000.00           | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  | 1         | \$269,000.00           | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS,                       | 1         | \$306,320.00           | 1.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | MYCITYLENDER, A ARIZONA CORPORATION.                  | 2         | \$500,000.00           | 2.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | NETWORK CAPITAL FUNDING                               | 1         | \$266,400.00           | 1.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION              | 2         | \$527,600.00           | 2.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | PAVILION MORTGAGE, INC,                               | 1         | \$176,400.00           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC,                      | 2         | \$601,230.00           | 3.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1         | \$303,200.00           | 1.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | STRATIS FINANCIAL CORP,                               | 1         | \$438,400.00           | 2.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | TECH MORTGAGE, INC,                                   | 1         | \$279,000.00           | 1.49%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,720,555.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X17J9    | 1ST RATE HOME MORTGAGE, INC,                          | 1         | \$198,400.00           | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1         | \$193,915.00           | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | AAXY LLC,   | 4         | \$809,451.55           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                   | 2         | \$395,293.00           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                  | 1         | \$199,110.00           | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABI MORTGAGE INC,                                     | 1         | \$415,123.76           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ABSOLUTE LENDING GROUP LLC,                             | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE                              | 1 | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE,                             | 1 | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC,                                  | 1 | \$69,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE,                                  | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                              | 1 | \$220,113.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED FIRST BANK,                                      | 1 | \$194,132.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED FIRST BANK, A CORPORATION                        | 2 | \$345,440.28 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION   | 1 | \$282,747.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1 | \$90,101.27  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME LENDING, LLC,                             | 1 | \$320,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC,                       | 2 | \$418,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN KEN,   | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE,                              | 1 | \$209,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$255,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION,                 | 2 | \$255,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION   | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC,                                  | 1 | \$259,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC,                   | 1 | \$175,320.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                     | 1 | \$395,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK.            | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$67,220.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                  |   |              |       |   |        |    |        |
|  | ANDERSON FINANCIAL GROUP INC                                | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE,                         | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ANN ARBOR STATE BANK,                                       | 3 | \$807,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK       | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ARBOR BANK  | 1 | \$39,823.77  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.        | 1 | \$403,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION,                              | 3 | \$990,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$308,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.    | 2 | \$779,477.69 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1 | \$165,092.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AUGUSTA FINANCIAL   | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AXXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1 | \$151,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCOHIO FINANCIAL LLC, A OHIO LLC.                         | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FUNDING GROUP, INC.                                 | 2 | \$508,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST INC.   | 3 | \$253,028.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC,                             | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BCK CAPITAL INC,  | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK MORTGAGE LLC,                                     | 1 | \$367,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BEST MORTGAGE , INC,  | 1 | \$219,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK,                                 | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$389,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BLUE BRICK FINANCIAL LLC,                                |   |                |       |   |        |    |        |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK.                 | 1 | \$123,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CA LENDING INC , A CALIFORNIA CORPORATION.               | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CALABASAS FUNDING  | 2 | \$431,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA CORPORATION.                                  | 7 | \$1,550,812.05 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC,                             | 2 | \$616,136.33   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1 | \$90,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CORP,  | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC,                           | 1 | \$76,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING INC                                     | 2 | \$315,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION           | 1 | \$341,050.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.          | 1 | \$226,985.39   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                           | 1 | \$48,608.54    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 2 | \$602,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CF FUNDING, CORPORATION,                                 | 1 | \$308,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES VINCENT LLC                                      | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERBANK  | 1 | \$64,218.66    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION      | 1 | \$60,733.92    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC,                               | 2 | \$383,377.63   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CM REAL ESTATE INC,                                      | 1 | \$211,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC,                              | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.        | 1 | \$292,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP,                       | 1 | \$108,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY & SOUTHERN BANK                                | 1 | \$73,670.70  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION              | 1 | \$240,923.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC,                                | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC,                               | 1 | \$147,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                      | 2 | \$360,134.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$394,616.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP,                                | 1 | \$348,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION            | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK.           | 1 | \$82,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$274,771.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION.          | 1 | \$90,138.99  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,                             | 3 | \$374,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION         | 1 | \$89,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION,                              | 4 | \$779,437.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION          | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC,                                   | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP,                               | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC         | 1 | \$376,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC.,                          | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER  | 1 | \$219,508.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.             |   |                |       |   |        |    |        |
|  | DYNAMIC MORTGAGE SERVICES CORP,                        | 3 | \$1,201,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | EAIRHAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | EMERALD 2000, GROUP, A CALIFORNIA CORPORATION.         | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION,                            | 1 | \$75,608.49    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 1 | \$179,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK, NA A NATIONAL ASSOCIATION             | 1 | \$415,125.78   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK, NA A NATIONAL ASSOCIATION.            | 1 | \$374,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.           | 2 | \$585,208.96   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION,                        | 3 | \$307,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$69,685.38    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | F&B ACQUISITION GROUP LLC                              | 1 | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY ASSET CORPORATION,                             | 3 | \$423,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$1,358,625.39 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA,                    | 2 | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON FINANCIAL                                   | 2 | \$517,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERAL CREDIT UNION OF MONTANA,                       | 1 | \$120,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION.   | 1 | \$251,950.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                               | 2 | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI , INC.  | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC, INC. , A CORPORATION.                      | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                        | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                       | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FFSI, INC., A CORPORATION.                               | 1 | \$199,118.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                               | 2 | \$527,629.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC,                            | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION,                           | 2 | \$366,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION    | 1 | \$129,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY STATE BANK                                      | 3 | \$424,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL SERVICES INC,                                  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC,                               | 1 | \$274,288.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION.       | 1 | \$166,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,                                | 7 | \$1,423,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                            | 7 | \$1,513,011.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 8 | \$1,592,899.21 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.           | 4 | \$828,688.68   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC                              | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC,                            | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.            | 1 | \$171,294.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC.                             | 1 | \$81,060.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC.,                            | 1 | \$138,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION         | 1 | \$113,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$246,630.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                            | 1 | \$99,999.95    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST STATE  | 1   | \$67,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK                                     | 1   | \$120,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION.       | 1   | \$137,100.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION         | 1   | \$120,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.        | 2   | \$255,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEERE BANK OF TENNESSEE, A CORPORTATION       | 1   | \$36,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR   | 3   | \$688,300.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 170 | \$36,134,938.66 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION. | 1   | \$196,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION.   | 1   | \$372,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.  | 1   | \$147,993.50    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CORPORATION                                      | 1   | \$194,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION,                         | 1   | \$203,060.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX FUNDING,   | 1   | \$174,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.             | 1   | \$201,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.          | 1   | \$122,667.98    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FSG BANK NA.   | 1   | \$216,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC,                            | 1   | \$196,100.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC,                                    | 1   | \$124,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA SAVINGS AND LOAN                                 | 1   | \$76,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC,                              | 1   | \$248,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FIHAHCI&L GROUP,                      | 1   | \$72,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$168,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION  |    |                |       |   |        |    |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 16 | \$1,976,089.96 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$415,957.50   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$137,010.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDWATER BANK,  | 1  | \$190,158.49   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1  | \$291,185.34   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GOODMORTGAGE.COM,  | 1  | \$189,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC                                  | 1  | \$171,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 2  | \$365,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 2  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC.                        | 1  | \$101,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 2  | \$686,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENCHOICE BANK,  | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENCHOICE BANK,  | 1  | \$375,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY ,                            | 2  | \$287,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY,                             | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 4  | \$955,831.23   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1  | \$223,988.73   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUM TREE MORTGAGE, LLC,                                      | 2  | \$392,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION         |    |                |       |   |        |    |        |
|  | HAPO COMMUNITY CREDIT UNION,                              | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR COMMUNITY BANK                                     | 2  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN INVESTMENT BANK,                                | 1  | \$64,252.73    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN OF CENTRAL FLORIDA,                             | 11 | \$2,178,134.39 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.          | 1  | \$174,332.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMELINK MORTGAGE INC,                                    | 5  | \$1,308,300.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMES MORTGAGE, LLC,                                      | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR MORTGAGE INC,                                    | 1  | \$277,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION         | 1  | \$176,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                             | 2  | \$394,326.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.       | 1  | \$357,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN MORTGAGE CO, INC                                 | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC                             | 1  | \$193,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC,                            | 1  | \$137,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION        | 1  | \$100,733.68   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC,                                    | 1  | \$395,515.94   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HORRY COUNTY STATE BANK,                                  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC                                | 2  | \$557,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$259,375.27   | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HURON VALLEY FINANCIAL,                                      | 1 | \$69,125.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HYNDHAM CAPITAL MORTGAGE,                                    | 1 | \$407,048.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK,  | 1 | \$52,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$55,250.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM REAL ESTATE INC,   | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK , AN IDAHO CORPORATION.                     | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$45,793.25  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC,                                   | 1 | \$238,931.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INC DBA FOUNDATION FINANCIAL GROUP                           | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 2 | \$208,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.                  | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, LLC,                               | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FUNDING PLC,  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA                        | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION | 1 | \$211,974.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE,                                   | 2 | \$370,238.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JJST CORPORATION,  | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL,   | 2 | \$349,390.09 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.            | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANE MORTGAGE INC,   | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANZA BANK,  | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$31,943.86  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.       |    |                |       |   |        |    |        |
|  | KEYSTONE BANK,                                   | 1  | \$111,920.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION.  | 1  | \$83,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KOHLER CREDIT UNION,                             | 1  | \$64,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION          | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC,                                   | 2  | \$558,509.72   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION          | 2  | \$669,210.76   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDING SOLUTIONS ,                              | 10 | \$1,669,476.38 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDING SOLUTIONS,                               | 10 | \$1,597,537.41 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY NATIONAL BANK                            | 1  | \$362,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC,                    | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1  | \$625,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANLEADERS OF AMERICA INC,                      | 2  | \$356,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LYNX MORTGAGE BANK                               | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACS MORTGAGE INC,                               | 1  | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA             | 1  | \$152,312.34   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAPS CREDIT UNION                                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAPS CREDIT UNION.                               | 1  | \$124,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC,                        | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.         | 1  | \$74,600.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC,                  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAS ASSOCIATES LLC                               | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.              | 1  | \$163,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC         | 2  | \$503,768.75   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MCGLONE MORTGAGE,                                | 8  | \$1,560,700.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION        | 3  | \$860,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.       | 2  | \$417,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MELBOURNE FINANCIAL                              | 1  | \$262,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION,  |   |                |       |   |        |    |        |
|  | METROPOLITAN  | 1 | \$307,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME   | 1 | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$124,648.39   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEYERS FUNDING, INC,  | 1 | \$200,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MFC FUNDING INC,  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MFG FUNDING INC,  | 4 | \$1,545,337.02 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MFG FUNDING INC, A<br>CALIFORNIA<br>CORPORATION.                    | 1 | \$625,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI FEDERAL CREDIT<br>UNION,                                      | 1 | \$79,644.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI FEDERAL CREDIT<br>UNION, A FLORIDA CREDIT<br>UNION            | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN LLC.   | 1 | \$164,350.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MILESTONE MORTGAGE,<br>INC.   | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES,                                       | 1 | \$103,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES, INC.                                  | 1 | \$276,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY , INC<br>A TEXAS CORPROATION.                      | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY, INC,  | 2 | \$313,938.67   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION                       | 1 | \$231,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FACTORY, INC,<br>A TEXAS CORPORATION.                      | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INC,   | 1 | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION       | 1 | \$54,755.25    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION.      | 2 | \$216,935.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NORTHWEST,   | 1 | \$278,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ONE<br>FINANCIAL SERVICES<br>CORP,                         | 1 | \$236,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE PRO,   | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE RESOURCE<br>GROUP,   | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS HOME LOANS<br>CORPORATION, A                                | 1 | \$249,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | NATIONS LENDING CORPORATION, A CORPORATION.              | 3 | \$667,764.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION,                     | 2 | \$379,958.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                 | 1 | \$274,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES,                      | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINT MORTGAGE INC                                  | 3 | \$715,248.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                 | 1 | \$233,954.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                 | 1 | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                       | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK           | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NP INC,  | 1 | \$416,999.44 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                 | 1 | \$241,918.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.           | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                 | 1 | \$168,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION,                             | 3 | \$713,169.84 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARADISE BANK,   | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,  | 1 | \$199,716.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$312,517.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                      | 2 | \$300,113.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PERENNIAL MORTGAGE, INC,                                 | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP.,                         | 1 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PJL FINANCIAL GROUP,                                     | 1 | \$273,108.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAGSTAR BANK, FSB                                       | 2 | \$432,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | POLI MORTGAGE GROUP,                                     | 3 | \$743,125.78 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | POLI MORTGAGE GROUP, INC                            | 1 | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                           | 6 | \$1,446,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC,                     | 2 | \$220,469.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP,                              | 2 | \$518,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION   | 2 | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC,                     | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.       | 1 | \$114,937.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC,                    | 1 | \$215,765.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.              | 1 | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC,                  | 2 | \$656,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.          | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$71,682.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP,                           | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC.                | 1 | \$335,125.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDING GROUP, LLC,                        | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.    | 1 | \$218,025.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                          | 5 | \$609,740.09   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC.                         | 1 | \$57,351.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.       | 1 | \$415,144.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK,                     | 1 | \$274,963.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK.                     | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCENIC OAKS FUNDING,                                      | 4 | \$490,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION             | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION,                            | 1 | \$216,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$380,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES,                                | 5 | \$1,563,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.      | 1 | \$328,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 1 | \$199,988.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.     | 1 | \$259,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE,                                | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.    | 1 | \$318,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAH MORTGAGES,   | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.,                                  | 3 | \$658,778.99   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.        | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         | 1 | \$370,987.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.        | 1 | \$297,042.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 3 | \$940,841.02   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.              | 1 | \$223,003.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION,                             | 1 | \$253,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                      | 1 | \$279,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7 | \$1,249,249.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STRATEGIC LENDING GROUP INCORPORATED                   |   |                |       |   |        |    |        |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1 | \$353,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN MORTGAGE COMPANY,                                  | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPER RATE INC,  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC,                        | 1 | \$207,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                      | 2 | \$638,370.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$258,839.90   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,                          | 1 | \$113,933.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TENNESSEE NATIONAL BANK.                               | 1 | \$69,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TENNESSEE STATE  | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS CORPORATION.                                     | 2 | \$429,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC,                            | 1 | \$118,445.85   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.          | 1 | \$251,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                           | 2 | \$320,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THAYER FINANCIAL CORP,                                 | 2 | \$576,372.96   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1 | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1 | \$286,731.02   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS CITIZENS BANK                              | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HOME EQUITY NETWORK, LLC.                          | 1 | \$125,650.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HORN FUNDING CORP,                                 | 2 | \$486,350.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE OHIO STATE BANK,                                   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC.,                           | 1 | \$213,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC,                              | 1 | \$153,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION       | 1 | \$277,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOP ONE MORTGAGE                                       | 9 | \$1,844,278.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TOP ONE MORTGAGE, LLC                                     | 6 | \$714,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                    | 3 | \$643,817.37   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                | 2 | \$534,523.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                          | 4 | \$869,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP,                            | 3 | \$971,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 4 | \$1,257,820.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 1 | \$154,828.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY                                     | 5 | \$1,078,129.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION,                          | 1 | \$297,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.  | 3 | \$454,410.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                    | 1 | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH CREDIT   | 1 | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC,                                     | 1 | \$253,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,528.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERUS BANK, A STATES BANKING CORPORATION                  | 1 | \$305,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 3 | \$499,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL   | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC,                                    | 1 | \$122,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBER STATE FEDERAL CREDIT UNION,                         | 1 | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN BANCORP.  | 2 | \$818,786.47   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                  | 1 | \$162,672.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC,                                    | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION           | 1 | \$305,633.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$371,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.        |            |                         |             |          |               |    |               |
|              | WHITE ROCK MORTGAGE                                     | 1          | \$332,000.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | WIDE FINANCIAL LLC,                                     | 1          | \$173,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$218,035.13            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,                               | 16         | \$4,031,383.89          | 2.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.          | 1          | \$336,000.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 4          | \$1,215,696.04          | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.          | 17         | \$3,740,862.30          | 2.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION.          | 1          | \$192,566.39            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | XEXAS PREMIER MORTGAGE IHC,                             | 1          | \$233,279.10            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 2          | \$221,000.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>842</b> | <b>\$176,409,360.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |               |
| 3138X17K6    | ARIZONA MORTGAGE SPECIALISTS,                           | 1          | \$48,551.90             | 4.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.         | 1          | \$69,000.00             | 6.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1          | \$45,000.00             | 4.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 2          | \$68,550.00             | 6.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | GOLDEN EMPIRE   | 1          | \$67,224.72             | 6.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.      | 1          | \$50,991.95             | 4.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION      | 1          | \$43,655.83             | 4.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A                         | 1          | \$41,831.07             | 3.92%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION.   |           |                       |             |          |               |    |          |               |
|              | INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                      | 1         | \$59,700.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO<br>INC,                                       | 1         | \$62,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO<br>INC, A OHIO<br>CORPORATION                 | 1         | \$70,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 1         | \$74,640.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC.                                      | 4         | \$242,784.86          | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE<br>SERVICES  | 1         | \$62,250.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$59,700.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,065,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X17L4    | BLUE BRICK FINANCIAL<br>LLC,                                       | 1         | \$150,000.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL EDUCATORS<br>FEDERAL CREDIT UNION, A<br>IDAHO CREDIT UNION | 1         | \$114,333.51          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC,  | 1         | \$84,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS ,  | 1         | \$89,872.31           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK,  | 1         | \$130,716.66          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS<br>INC  | 1         | \$150,000.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UHITED MORTGAGE<br>LLC.                                      | 1         | \$134,400.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC.                                      | 2         | \$188,000.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,041,322.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1A22    | BANK OF AMERICA, N.A.  | 3         | \$738,500.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$310,400.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 4         | \$597,325.00          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME<br>LOANS                                      | 5         | \$1,433,501.60        | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER<br>MORTGAGE  | 3         | \$401,950.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                    | 1         | \$143,910.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS         | 1         | \$240,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION  | 15        | \$2,720,329.04        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UBS AG, TAMPA BRANCH                                    | 1         | \$136,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,721,915.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1A30    |  | CARTUS HOME LOANS                                       | 4         | \$650,105.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                     | 4         | \$248,852.57           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$187,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 16        | \$2,062,732.93         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 10        | \$883,553.08           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ERA MORTGAGE CORPORATION                                | 1         | \$472,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$73,710.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$207,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 47        | \$7,043,124.80         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$180,489.15           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$12,008,767.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1A48    |  | CARTUS HOME LOANS                                       | 7         | \$1,684,436.00         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS, LLC                                  | 1         | \$412,250.00           | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,096,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1A55    |  | CARTUS HOME LOANS                                       | 53        | \$14,868,573.80        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS, LLC                                  | 2         | \$859,750.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 8         | \$3,204,700.00         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 5         | \$1,189,650.00         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$20,122,673.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1AA4    |  | COLDWELL BANKER MORTGAGE                                | 1         | \$180,845.00           | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$203,999.00           | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 5         | \$810,496.00           | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,195,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1AB2    | BANKUNITED, N.A.  | 1         | \$94,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 5         | \$492,651.78          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 5         | \$477,345.00          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 5         | \$475,207.44          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 3         | \$306,916.90          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 1         | \$101,800.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY             | 1         | \$99,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$108,750.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JFK FINANCIAL INC.  | 1         | \$109,250.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$107,300.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$99,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 33        | \$3,233,081.12        | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$85,389.94           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$5,789,692.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1AC0    | COLDWELL BANKER MORTGAGE                                      | 1         | \$88,650.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$97,500.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                  | 1         | \$92,500.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 7         | \$658,241.26          | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$87,621.02           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,024,512.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1AD8    | BANK OF AMERICA, N.A.   | 3         | \$809,048.52          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1         | \$179,719.76          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 4         | \$1,171,978.83        | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 5         | \$929,825.00          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$710,300.00          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION     |           |                       |             |          |               |    |               |
|              |  | PHH MORTGAGE<br>CORPORATION                                 | 2         | \$508,332.00          | 9.53%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | SIGNATURE BANK  | 1         | \$50,000.00           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | THE DIME SAVINGS BANK<br>OF WILLIAMSBURGH                   | 1         | \$232,000.00          | 4.35%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 2         | \$740,436.00          | 13.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,331,640.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138X1AE6    |  | BANK OF AMERICA, N.A.                                       | 10        | \$1,818,554.91        | 54.91%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | CARTUS HOME LOANS   | 1         | \$182,000.00          | 5.5%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION     | 1         | \$150,000.00          | 4.53%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 4         | \$1,161,181.25        | 35.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,311,736.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138X1AF3    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1         | \$223,631.80          | 11.08%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                       | 7         | \$1,544,760.24        | 76.53%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$250,000.00          | 12.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,018,392.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138X1AG1    |  | BANK OF AMERICA, N.A.                                       | 7         | \$1,546,422.82        | 31.79%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$304,275.00          | 6.25%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | COLDWELL BANKER HOME<br>LOANS                               | 3         | \$846,300.00          | 17.4%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | DUTRAC COMMUNITY<br>CREDIT UNION,<br>CORPORATION            | 1         | \$150,000.00          | 3.08%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | GAURANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION         | 1         | \$209,647.29          | 4.31%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION             | 1         | \$280,507.38          | 5.77%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS  | 3         | \$893,193.98          | 18.36%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                 | 2         | \$238,900.00          | 4.91%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION         | 1         | \$395,466.63          | 8.13%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,864,713.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1AH9    | APEX HOME LOANS INC   | 1         | \$570,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 27        | \$7,362,651.90         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.,<br>A DELAWARE<br>CORPORATION                                   | 1         | \$162,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY<br>PRIVATE BANK, NATIONAL<br>ASSOCIATION                               | 11        | \$3,150,716.40         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 1         | \$196,337.09           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$879,926.73           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,321,632.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1AJ5    | AMERISERV FINANCIAL<br>BANK   | 1         | \$108,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR MORTGAGE<br>CORPORATION, A<br>MICHIGAN CORPORATION                              | 1         | \$122,061.77           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS,<br>INC., A CORPORATION   | 2         | \$1,212,486.85         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$351,957.25           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                                | 1         | \$171,030.41           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                              | 1         | \$325,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR NORTH<br>AMERICA  | 1         | \$225,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 116       | \$25,452,061.19        | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, N.A.  | 1         | \$350,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT<br>UNION   | 1         | \$222,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA<br>CORPORATION                     | 1         | \$586,055.83           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA<br>CORPORATION                     | 1         | \$516,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA<br>CORPORATION (CFL #<br>01147633) | 1         | \$335,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$406,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | BUTLER ARMCO<br>EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA                        |    |                 |       |   |        |    |        |
|  | CAPITAL CREDIT UNION   | 1  | \$128,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION,<br>CREDIT UNION  | 1  | \$199,750.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CARTUS HOME LOANS  | 15 | \$3,978,418.56  | 3.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION  | 1  | \$148,410.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION, A<br>CORPORATION                              | 1  | \$112,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 3  | \$597,547.94    | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY 21 MORTGAGE<br>CORPORATION   | 2  | \$783,000.00    | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | COLDWELL BANKER HOME<br>LOANS  | 57 | \$11,157,691.67 | 9.71% | 0 | \$0.00 | NA | \$0.00 |
|  | COLDWELL BANKER<br>MORTGAGE  | 14 | \$1,823,227.00  | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | COMERICA BANK  | 10 | \$1,496,745.00  | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DREW MORTGAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS<br>CORPORATION (CFL # 2856) | 1  | \$357,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ERA HOME LOANS   | 2  | \$386,200.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ERA MORTGAGE<br>CORPORATION  | 3  | \$440,074.23    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>MORTGAGE, INC.   | 1  | \$131,400.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$148,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL S & L<br>ASSOCIATION OF<br>LAKEWOOD                                | 1  | \$90,000.00     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>SERVICES, INC., A<br>CORPORATION                              | 1  | \$487,500.00    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST WESTERN<br>MORTGAGE, INC.  | 1  | \$265,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FT MORTGAGE, A KANSAS<br>CORPORATION   | 1  | \$170,600.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAIIAN TEL FEDERAL<br>CREDIT UNION   | 2  | \$527,500.00    | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION                       | 1  | \$239,622.29    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                           | 1  | \$158,760.52    | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1  | \$236,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                  | 1  | \$400,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE.COM, INC                                    | 1  | \$583,080.90   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE.COM, INC.                                   | 2  | \$1,149,438.18 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK                                | 1  | \$226,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                         | 17 | \$2,309,844.13 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS BANK                                       | 1  | \$81,468.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$625,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 29 | \$7,486,878.57 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                     | 1  | \$389,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC,                    | 1  | \$332,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                    | 2  | \$1,042,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,                   | 1  | \$336,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY   | 1  | \$249,215.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$465,017.01   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 13 | \$3,519,499.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY   | 1  | \$384,157.61   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVATION CREDIT UNION                                | 1  | \$201,675.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 2  | \$1,074,491.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTION 1 CU  | 1  | \$85,870.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK VIEW FEDERAL CREDIT UNION                       | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                       | 1  | \$64,897.70    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 1  | \$157,991.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                  | 8  | \$1,725,159.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY              | 2  | \$342,125.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |    |                 |        |   |        |    |        |
|--|----|-----------------|--------|---|--------|----|--------|
| PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME<br>LOANS                          | 2  | \$467,027.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS                 | 20 | \$5,656,873.86  | 4.93%  | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC<br>D/B/A ERA HOME LOANS                                | 2  | \$641,170.00    | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC<br>DBA SUNBELT LENDING                                 | 1  | \$102,750.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 14 | \$2,232,257.26  | 1.94%  | 0 | \$0.00 | NA | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                    | 1  | \$144,771.80    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
| PHH HONE LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$231,024.84    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE<br>CORPORATION  | 87 | \$17,309,615.84 | 15.07% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                   | 1  | \$201,570.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
| POLI MORTGAGE GROUP,<br>INC.   | 1  | \$318,675.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
| PRIORITY MORTGAGE<br>CORP., A CORPORATION                                  | 1  | \$157,024.82    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION            | 1  | \$172,200.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIA, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$371,414.55    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$624,515.60    | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION           | 1  | \$139,500.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$399,000.00    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
| SRP FEDERAL CREDIT<br>UNION  | 1  | \$148,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF CANTON, A<br>CORPORATION                                       | 1  | \$346,453.89    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC.,<br>A CORPORATION                         | 1          | \$272,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIAA-CREF TRUST<br>COMPANY, FSB                                   | 1          | \$201,600.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNEBANK MORTGAGE,<br>A CORPORATION                              | 1          | \$190,500.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 17         | \$3,711,940.49          | 3.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMB BANK, N.A.  | 7          | \$1,308,661.70          | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURA COUNTY CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT UNION | 1          | \$104,834.75            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURA COUNTY CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT UNION | 2          | \$464,664.78            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 3          | \$364,839.15            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERLY COMMUNITY<br>CREDIT UNION, A RHODE<br>ISLAND CORP        | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A CORPORATION    | 1          | \$169,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE INC, A<br>CORPORATION                 | 1          | \$444,299.67            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>518</b> | <b>\$114,853,347.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1AK2    | ACADEMY MORTGAGE<br>CORPORATION                                   | 1          | \$164,000.00            | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL<br>INC., A CALIFORNIA<br>CORPORATION         | 1          | \$581,250.00            | 9.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION        | 1          | \$416,987.00            | 7.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$389,750.00            | 6.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                 | 1          | \$171,000.00            | 2.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1          | \$128,333.00            | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JFK FINANCIAL INC   | 1          | \$137,580.62            | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JFK FINANCIAL INC.  | 1          | \$262,304.00            | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                              | 1          | \$417,000.00            | 7.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$378,000.00            | 6.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY                       | 1          | \$123,174.13            | 2.09%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |           |                       |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$551,039.00          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES A NEVADA CORPORATION                | 1         | \$116,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION               | 1         | \$157,250.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION          | 2         | \$637,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                               | 1         | \$153,750.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION         | 1         | \$127,800.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$201,600.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                    | 1         | \$123,200.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION      | 1         | \$399,496.74          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$266,050.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,902,564.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138X1AL0    | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$304,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.   | 1         | \$408,750.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 33        | \$8,446,040.11        | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                  | 1         | \$224,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 6         | \$1,429,716.00        | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION.       | 1         | \$372,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$338,498.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$351,200.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 4         | \$1,372,000.00        | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$302,005.55          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DELMAR FINANCIAL COMPANY  | 1          | \$78,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856) | 1          | \$195,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION   | 1          | \$317,082.66           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK  | 1          | \$292,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                             | 1          | \$417,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.  | 1          | \$256,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                     | 1          | \$283,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK   | 1          | \$255,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3          | \$974,179.47           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 5          | \$811,805.89           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                                   | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                     | 11         | \$2,841,634.44         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$295,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2          | \$281,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$169,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$417,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$294,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 7          | \$1,595,588.91         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                   | 1          | \$266,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.P. CATHOLIC CREDIT UNION  | 1          | \$79,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 6          | \$1,607,000.00         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1          | \$210,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$25,583,801.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1AM8    | BANK OF AMERICA, N.A.   | 41         | \$11,905,757.80        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLDWELL BANKER HOME LOANS  | 1         | \$229,050.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$273,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$350,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 7         | \$2,119,659.62         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 15        | \$4,006,602.37         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 1         | \$244,100.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$228,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 6         | \$1,574,675.57         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,930,845.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1AN6    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$108,375.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 11        | \$1,519,614.47         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633) | 1         | \$549,700.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$196,080.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$257,925.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$683,600.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$92,580.89            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 1         | \$116,250.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION   | 1         | \$171,471.12           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION                            | 1         | \$154,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1         | \$136,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1         | \$165,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1         | \$477,750.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$192,719.30           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL                                   | 2         | \$380,250.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | ASSOCIATION  |           |                        |             |          |               |    |               |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$374,250.00           | 3.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH HOME LOANS, LLC  | 3         | \$518,050.00           | 4.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$228,987.60           | 2.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$95,071.76            | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 24        | \$3,397,639.34         | 32.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$215,000.00           | 2.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$172,000.00           | 1.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1         | \$243,000.00           | 2.32%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,446,064.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |               |
| 3138X1AP1    | CENTURY 21 MORTGAGE  | 2         | \$121,255.00           | 7.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$135,900.00           | 8.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$41,350.00            | 2.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMERICA BANK  | 1         | \$72,000.00            | 4.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$136,200.00           | 8.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$125,600.00           | 7.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 13        | \$926,321.03           | 56.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$80,000.00            | 4.9%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,638,626.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |               |
| 3138X1AQ9    | CENTURY 21 MORTGAGE  | 1         | \$68,500.00            | 6.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | ERA MORTGAGE   | 4         | \$238,400.00           | 23.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$92,200.00            | 8.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 10        | \$551,114.00           | 53.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 1         | \$84,720.00            | 8.18%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,034,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1AR7    | BANK OF AMERICA, N.A.  | 3         | \$580,243.52          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$63,210.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$383,250.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$161,500.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 1         | \$193,707.81          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1         | \$82,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1         | \$127,200.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION   | 1         | \$284,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$538,000.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$275,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 17        | \$3,663,568.21        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$254,207.88          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 1         | \$112,200.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,718,087.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1AS5    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1         | \$330,600.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 4         | \$1,126,714.00        | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$217,000.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$183,920.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$502,890.00          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 11        | \$2,155,173.00        | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,516,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1AT3    | BANK OF AMERICA, N.A.  | 2         | \$539,400.00          | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$194,000.00          | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | PHH MORTGAGE CORPORATION                                      | 1         | \$267,236.75          | 26.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,000,636.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1AU0    |  | CARTUS HOME LOANS, LLC  | 1         | \$235,300.00          | 14.73%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 1         | \$243,633.00          | 15.26%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | ERA MORTGAGE  | 1         | \$147,700.00          | 9.25%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                      | 4         | \$692,410.00          | 43.36%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$278,000.00          | 17.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,597,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1AV8    |  | PHH MORTGAGE CORPORATION                                      | 8         | \$1,016,137.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,016,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1AW6    |  | COLDWELL BANKER HOME LOANS                                    | 2         | \$245,100.00          | 23.07%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 2         | \$232,022.04          | 21.84%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$142,450.00          | 13.41%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                      | 3         | \$443,015.00          | 41.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,062,587.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1AX4    |  | BANK OF AMERICA, N.A.   | 1         | \$108,000.00          | 10.71%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                      | 2         | \$185,850.00          | 18.42%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$108,000.00          | 10.71%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                      | 6         | \$606,982.41          | 60.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,008,832.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1AY2    |  | 1ST NEW MEXICO BANK , A BANKING CORPORATION                   | 1         | \$244,000.00          | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1         | \$101,250.00          | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$395,490.50          | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              |  |   | 1         | \$398,961.86          | 0.35%       | 0        | \$0.00        | NA | \$0.00        |



|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | ARRAY FINANCIAL GROUP, INC., A CORPORATION                                 |    |                 |        |   |        |    |        |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$433,323.13    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO POPULAR NORTH AMERICA  | 1  | \$247,150.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 48 | \$11,543,272.56 | 10.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                            | 1  | \$480,000.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL # 01147633) | 1  | \$600,000.00    | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1  | \$518,135.54    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARTUS HOME LOANS  | 22 | \$5,400,775.00  | 4.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARTUS HOME LOANS, LLC   | 2  | \$675,300.00    | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 13 | \$1,803,105.88  | 1.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY 21 MORTGAGE CORPORATION  | 1  | \$106,844.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 2  | \$231,998.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$117,533.33    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 49 | \$10,969,327.32 | 9.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 25 | \$4,859,448.90  | 4.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMERICA BANK  | 3  | \$421,600.00    | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | CU MORTGAGE SERVICE, A CORPORATION   | 1  | \$206,050.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                        | 2  | \$345,000.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | ERA HOME LOANS   | 1  | \$171,000.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | ERA MORTGAGE   | 7  | \$869,740.00    | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | ERA MORTGAGE CORPORATION   | 1  | \$111,200.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.  | 2  | \$261,600.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$605,000.00    | 0.53%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 |    |                |       |   |        |    |        |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$337,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION             | 2  | \$655,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$149,250.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT RIVER FEDERAL CREDIT UNION                              | 1  | \$81,600.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                             | 1  | \$242,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                             | 1  | \$390,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION          | 2  | \$510,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, N.A.   | 3  | \$958,300.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC  | 2  | \$974,784.72   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 3  | \$1,849,610.84 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM. INC  | 1  | \$527,222.14   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                  | 19 | \$2,889,136.13 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP CREDIT UNION   | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION         | 1  | \$234,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION                         | 1  | \$172,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                             | 1  | \$183,350.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 6  | \$1,330,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1  | \$495,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$386,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 5  | \$1,693,641.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION   |     |                 |       |   |        |    |        |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1   | \$261,150.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2   | \$953,786.23    | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1   | \$479,200.00    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC SERVICE CREDIT UNION  | 1   | \$278,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK VIEW FEDERAL CREDIT UNION  | 1   | \$162,700.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION  | 1   | \$196,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1   | \$218,712.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC   | 12  | \$2,609,129.95  | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1   | \$368,100.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 9   | \$2,168,200.00  | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2   | \$809,000.00    | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING   | 1   | \$379,600.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 8   | \$1,809,550.80  | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$107,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 204 | \$34,031,730.08 | 29.7% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                  | 2   | \$274,214.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                       | 1   | \$520,000.00    | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                 | 1   | \$560,000.00    | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RMR FINANCIAL, DBA  | 4   | \$2,380,500.00  | 2.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                |   |                |       |   |        |    |        |
|  | RMS & ASSOCIATES , A NEVADA CORPORATION                       | 1 | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RMS & ASSOCIATES A NEVEDA CORPORATION                         | 1 | \$187,432.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAGE BANK   | 3 | \$931,600.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                   | 2 | \$430,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND CREDIT UNION  | 1 | \$119,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                           | 1 | \$139,175.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                      | 2 | \$156,887.28   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,125.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.                            | 1 | \$214,683.26   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE DIME SAVINGS BANK OF WILLIAMSBURGH                        | 1 | \$70,315.95    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 2 | \$661,970.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM INC.,A CORPORATION.                         | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM, INC, A CORPORATION.                        | 1 | \$84,843.55    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                        | 5 | \$934,600.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB                                  | 1 | \$386,250.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$242,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UBS AG, TAMPA BRANCH  | 7 | \$2,222,550.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | UMB BANK, N.A.  | 2 | \$147,555.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.              | 1 | \$337,495.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | USE CREDIT UNION  | 2 | \$610,051.08   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK                 | 1          | \$372,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>541</b> | <b>\$114,580,807.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1AZ9    |  | BANK OF AMERICA, N.A.                                | 5          | \$702,915.28            | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                    | 4          | \$769,109.00            | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                  | 7          | \$1,129,553.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                           | 14         | \$1,509,070.87          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                             | 4          | \$407,123.30            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 2          | \$98,200.00             | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 2          | \$181,525.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 2          | \$192,980.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1          | \$471,000.00            | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 33         | \$3,853,699.18          | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                 | 3          | \$379,225.00            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMB BANK, N.A.                                       | 1          | \$122,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,816,400.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1B96    |  | 1ST PORTFOLIO LENDING                                | 1          | \$255,622.86            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACOPIA   | 3          | \$778,086.12            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL                                   | 5          | \$1,224,614.48          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS   | 2          | \$446,543.91            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE  | 18         | \$5,207,982.21          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX   | 3          | \$999,838.92            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BM REAL ESTATE                                       | 2          | \$705,043.05            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE                                       | 4          | \$1,104,507.26          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC  | 3          | \$1,296,984.09          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMCO MORTGAGE LLC                                    | 5          | \$875,592.05            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MTG                                | 15         | \$4,550,519.07          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC                                     | 6          | \$1,897,784.57          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE                                   | 3          | \$602,726.46            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PRIORITY                                       | 1          | \$338,951.44            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL                                      | 24         | \$5,256,351.71          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE                                  | 1          | \$290,082.72            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDSTAR   | 1          | \$179,267.43            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GSF  | 1          | \$137,175.64            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED HOME MORTGAGE                             | 1          | \$277,571.97            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERITAGE BANK OF THE                                 | 1          | \$302,528.95            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | SOUTH                     |            |                        |             |          |               |    |               |
|              | HOME BANC                 | 2          | \$623,146.03           | 0.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE | 19         | \$3,886,138.89         | 5.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAGNOLIA BANK             | 4          | \$766,632.14           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | MI FINANCIAL              | 1          | \$280,726.54           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE MASTER           | 9          | \$2,027,368.94         | 2.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | MSA MORTGAGE, LLC         | 3          | \$910,441.80           | 1.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE        | 21         | \$5,119,559.92         | 7.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | NFM                       | 1          | \$306,516.85           | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | NTFN                      | 1          | \$349,025.35           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | ON Q FINANCIAL            | 5          | \$1,497,351.36         | 2.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES BANK              | 16         | \$3,329,908.46         | 4.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE | 78         | \$19,821,832.05        | 28.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | POLARIS HOME FUNDING      | 1          | \$257,452.99           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROVIDENT SAVINGS         | 4          | \$771,399.63           | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL HOME FUNDING  | 3          | \$914,607.04           | 1.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | RMC MORTGAGE              | 4          | \$827,311.12           | 1.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTHEAST MORTGAGE        | 1          | \$155,754.49           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | STERLING NATIONAL BANK    | 2          | \$550,008.17           | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT MTG BANKERS        | 1          | \$498,214.68           | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MORTGAGE FIRM         | 1          | \$416,357.95           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>277</b> | <b>\$70,037,529.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1C87    | LOANDEPOT.COM, LLC        | 18         | \$2,120,919.19         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,120,919.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1C95    | LOANDEPOT.COM, LLC        | 18         | \$5,012,519.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$5,012,519.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1CB0    | ALLIANCE FINANCIAL        | 1          | \$71,792.17            | 2.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PORTFOLIO        | 1          | \$58,237.83            | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRAND MORTGAGE            | 1          | \$79,884.74            | 2.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | CMCO MORTGAGE LLC         | 1          | \$79,763.91            | 2.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLORIDA CAPITAL           | 2          | \$132,208.69           | 4.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME BANC                 | 1          | \$71,811.68            | 2.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE | 2          | \$151,441.70           | 5.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTAR FINANCIAL CORP   | 1          | \$69,894.57            | 2.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAGNOLIA BANK             | 1          | \$82,196.01            | 2.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE        | 27         | \$1,872,099.64         | 63.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE | 1          | \$79,763.90            | 2.69%       | 0        | \$0.00        | NA | \$0.00        |

|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLARIS HOME FUNDING       | 2         | \$140,634.60          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING   | 1         | \$74,773.72           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b> | <b>\$2,964,503.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1CC8    | BRAND MORTGAGE             | 1         | \$96,760.38           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 2         | \$200,212.93          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)          | 8         | \$765,179.87          | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 1         | \$98,554.80           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 15        | \$1,465,988.17        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS       | 1         | \$84,880.24           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK               | 1         | \$99,852.68           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 1         | \$99,852.68           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b> | <b>\$2,911,281.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1CD6    | BRAND MORTGAGE             | 1         | \$115,836.56          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 2         | \$228,376.57          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)          | 4         | \$482,814.80          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK              | 1         | \$119,827.10          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 15        | \$1,726,580.75        | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN                       | 1         | \$112,238.06          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 1         | \$112,730.88          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$2,898,404.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1CE4    | CMCO MORTGAGE LLC          | 1         | \$135,607.44          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE     | 1         | \$127,615.86          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC           | 1         | \$145,689.51          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL            | 2         | \$281,941.07          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP | 1         | \$140,805.74          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)          | 6         | \$810,265.04          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 36        | \$4,951,312.40        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN                       | 1         | \$143,193.39          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b> | <b>\$6,736,430.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1CH7    | LOAN DEPOT (HARP)          | 1         | \$271,217.32          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 23        | \$6,667,237.27        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$6,938,454.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1CK0    | 1ST PORTFOLIO LENDING      | 1         | \$397,898.62          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)          | 3         | \$731,567.78          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC          | 1         | \$260,246.64          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE         | 20        | \$4,107,361.71        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |    |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | PINNACLE CAPITAL MORTGAGE      | 1         | \$306,567.44           | 5.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION | 1         | \$267,530.90           | 4.41%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$6,071,173.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1CN4    | ALLIANCE FINANCIAL             | 2         | \$470,687.46           | 2.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | BM REAL ESTATE                 | 2         | \$1,187,063.69         | 7.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | BRAND MORTGAGE                 | 1         | \$416,399.18           | 2.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | CMCO MORTGAGE LLC              | 1         | \$199,422.71           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | CONTINENTAL HOME LOANS         | 1         | \$250,646.34           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | DRAPER AND KRAMER MTG          | 2         | \$584,452.98           | 3.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | FBC MORTGAGE LLC               | 1         | \$220,951.25           | 1.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST INDEPENDENCE             | 1         | \$240,802.92           | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLORIDA CAPITAL                | 3         | \$958,876.72           | 5.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | GREENLIGHT LOANS               | 1         | \$318,041.10           | 1.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE      | 2         | \$498,389.14           | 2.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP     | 2         | \$672,754.73           | 4.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOAN DEPOT (HARP)              | 2         | \$545,313.33           | 3.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAGNOLIA BANK                  | 1         | \$270,834.21           | 1.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE     | 1         | \$284,165.43           | 1.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE             | 22        | \$5,891,663.36         | 35.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | NFM                            | 1         | \$203,718.94           | 1.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | NTFN                           | 1         | \$182,342.72           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES BANK                   | 3         | \$662,713.83           | 3.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      | 9         | \$2,308,772.94         | 13.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | RESIDENTIAL HOME FUNDING       | 1         | \$346,995.52           | 2.09%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>60</b> | <b>\$16,715,008.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1DB9    | LOANDEPOT.COM, LLC             | 25        | \$6,307,220.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$6,307,220.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1DC7    | LOANDEPOT.COM, LLC             | 16        | \$4,734,246.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,734,246.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1DD5    | LOANDEPOT.COM, LLC             | 40        | \$9,731,292.21         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$9,731,292.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1DE3    | LOANDEPOT.COM, LLC             | 27        | \$5,983,019.55         | 100%        | 0        | \$0.00        | NA | \$0.00        |



|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>27</b> | <b>\$5,983,019.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DF0    |  | LOANDEPOT.COM, LLC         | 16        | \$4,971,010.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$4,971,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DH6    |  | LOANDEPOT.COM, LLC         | 22        | \$5,183,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$5,183,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DJ2    |  | LOANDEPOT.COM, LLC         | 20        | \$4,608,022.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$4,608,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DK9    |  | LOANDEPOT.COM, LLC         | 19        | \$5,036,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$5,036,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DL7    |  | LOANDEPOT.COM, LLC         | 21        | \$5,902,830.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$5,902,830.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DM5    |  | LOANDEPOT.COM, LLC         | 20        | \$4,470,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$4,470,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DN3    |  | LOANDEPOT.COM, LLC         | 29        | \$4,408,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$4,408,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DP8    |  | LOANDEPOT.COM, LLC         | 20        | \$4,406,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$4,406,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DQ6    |  | LOANDEPOT.COM, LLC         | 5         | \$1,072,981.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,072,981.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DR4    |  | LOANDEPOT.COM, LLC         | 25        | \$5,063,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$5,063,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1DU7    |  | LOANDEPOT.COM, LLC         | 11        | \$2,282,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$2,282,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1E28    |  | C & F MORTGAGE CORPORATION | 1         | \$247,829.32          | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANTZ BANK                 | 1         | \$102,427.74          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION | 2         | \$211,820.77          | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP        | 1         | \$171,263.72          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE         | 1         | \$284,624.70          | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRIUMPH BANK               | 1         | \$149,624.30          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,167,590.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1E36    |  | GRAND RIVER BANK           | 1         | \$83,015.98           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | KEY MORTGAGE SERVICES, INC            | 1         | \$84,869.13           | 4%          | 0        | \$0.00        | NA | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION            | 29        | \$1,952,229.53        | 92.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$2,120,114.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1E44    | LAKE MICHIGAN CREDIT UNION            | 27        | \$2,706,893.30        | 96.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION    | 1         | \$103,257.66          | 3.67%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$2,810,150.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1E51    | ALLEN TATE MORTGAGE SERVICES, INC     | 1         | \$111,381.99          | 6.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC      | 1         | \$110,123.58          | 5.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC          | 1         | \$115,322.17          | 6.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY           | 1         | \$116,156.18          | 6.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION            | 8         | \$923,099.33          | 50.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | MERCANTILE BANK OF MICHIGAN           | 1         | \$118,213.66          | 6.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | ROSS MORTGAGE CORPORATION             | 2         | \$233,237.95          | 12.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC          | 1         | \$112,334.26          | 6.1%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,839,869.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1E69    | ACRE MORTGAGE & FINANCIAL, INC.       | 1         | \$220,089.46          | 6.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION        | 12        | \$3,256,503.00        | 93.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,476,592.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1E77    | AMERICAN MIDWEST MORTGAGE CORPORATION | 1         | \$106,942.22          | 4.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.           | 1         | \$108,800.00          | 4.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE    | 1         | \$104,343.61          | 4.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC             | 1         | \$91,728.49           | 3.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION        | 1         | \$100,700.00          | 4.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | PILGRIM MORTGAGE LLC                  | 1         | \$101,104.12          | 4.29%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | SIouxLAND FEDERAL CREDIT UNION                                 | 1         | \$93,600.00           | 3.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 15        | \$1,442,184.00        | 61.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                 | 1         | \$100,558.12          | 4.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                            | 1         | \$109,085.46          | 4.63%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,359,046.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1E85    | ACRE MORTGAGE & FINANCIAL, INC.                                | 1         | \$134,796.67          | 4.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$135,920.00          | 4.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$127,500.00          | 4.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$129,464.71          | 4.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST HARRISON BANK  | 1         | \$133,000.00          | 4.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 1         | \$135,649.86          | 4.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                     | 1         | \$135,795.16          | 4.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$142,789.33          | 4.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$144,000.00          | 4.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1         | \$135,694.80          | 4.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 11        | \$1,478,661.00        | 49.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$127,811.43          | 4.32%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,961,082.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1E93    | AUTO CLUB TRUST, FSB   | 1         | \$158,066.26          | 3.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$168,000.00          | 3.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$158,550.00          | 3.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$156,039.63          | 3.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC                                       | 1         | \$170,000.00          | 3.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$171,950.00          | 3.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$159,759.02          | 3.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | STONEGATE MORTGAGE   | 21        | \$3,382,683.00        | 72.05%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | CORPORATION                      |           |                       |             |          |               |    |               |
|              |  | THE FIRST BEXLEY BANK            | 1         | \$169,750.00          | 3.62%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,694,797.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1ES1    |  | CONTINENTAL HOME LOANS INC.      | 7         | \$1,953,637.84        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,953,637.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1ET9    |  | CONTINENTAL HOME FUNDING INC.    | 1         | \$224,000.00          | 17.98%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.      | 6         | \$1,021,780.23        | 82.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,245,780.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1EU6    |  | HANTZ BANK                       | 1         | \$81,500.00           | 4.18%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION       | 28        | \$1,797,626.84        | 92.24%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | MERCANTILE BANK OF MICHIGAN      | 1         | \$69,791.15           | 3.58%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$1,948,917.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1EV4    |  | HANTZ BANK                       | 1         | \$93,589.98           | 5.6%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION       | 16        | \$1,577,737.86        | 94.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,671,327.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1EW2    |  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1         | \$45,377.20           | 3.1%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | HANTZ BANK                       | 1         | \$75,000.00           | 5.13%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | INLANTA MORTGAGE, INC            | 1         | \$37,372.27           | 2.56%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | JOHN ADAMS MORTGAGE COMPANY      | 4         | \$249,087.42          | 17.03%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION       | 7         | \$522,050.68          | 35.69%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | MACATAWA BANK                    | 1         | \$113,835.75          | 7.78%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MAIN STREET BANK                 | 4         | \$332,174.89          | 22.71%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP     | 1         | \$87,723.38           | 6%          | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,462,621.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1EX0    |  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3         | \$406,876.56          | 16.85%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC       | 1         | \$136,114.68          | 5.64%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | HANTZ BANK                       | 1         | \$136,630.25          | 5.66%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | INLANTA MORTGAGE, INC            | 1         | \$142,802.98          | 5.91%       | 0        | \$0.00        | NA | \$0.00        |
|              |  |                                  | 1         | \$144,250.72          | 5.97%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | KEY MORTGAGE SERVICES, INC               |           |                       |             |          |               |    |          |               |
|              | LAKE MICHIGAN CREDIT UNION               | 8         | \$751,724.36          | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1         | \$88,975.54           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                | 2         | \$239,319.59          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK                       | 2         | \$253,131.03          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1         | \$114,696.55          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,414,522.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138X1EY8    | CMC FUNDING, INC                         | 4         | \$465,800.11          | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAND RIVER BANK                         | 1         | \$136,147.51          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANTZ BANK                               | 1         | \$113,895.97          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION               | 19        | \$2,374,489.74        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK OF MICHIGAN              | 1         | \$142,400.00          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,232,733.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138X1EZ5    | ALLEN TATE MORTGAGE SERVICES, INC        | 1         | \$212,198.64          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION               | 3         | \$663,374.77          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC                 | 1         | \$243,921.90          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANTZ BANK                               | 1         | \$208,698.87          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY            | 1         | \$153,538.17          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION               | 2         | \$346,502.36          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                    | 2         | \$441,826.85          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE                        | 1         | \$289,346.95          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.               | 1         | \$301,069.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                   | 1         | \$280,201.82          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                | 2         | \$487,021.02          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                | 1         | \$354,300.00          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC             | 1         | \$255,418.01          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$211,558.13          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$352,321.21          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | TOWNE MORTGAGE OF THE CAROLINAS                                |           |                       |             |          |               |    |               |
|              |  | TOWNEBANK MORTGAGE   | 2         | \$745,607.86          | 11.5%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | TUCKER MORTGAGE, LLC   | 2         | \$387,220.08          | 5.97%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                                | 1         | \$341,518.12          | 5.27%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable  | 1         | \$208,580.00          | 3.24%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,484,223.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1FA9    |  | HOWARD HANNA MORTGAGE SERVICES                                 | 1         | \$299,538.10          | 21.85%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$1,071,500.00        | 78.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,371,038.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1FB7    |  | ASSURED MORTGAGE, INC.   | 1         | \$280,800.00          | 17.82%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$1,294,920.00        | 82.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,575,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1FC5    |  | HARTLAND MORTGAGE CENTERS, INC                                 | 1         | \$268,936.95          | 18%         | 0        | \$0.00        | NA | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC.                                       | 1         | \$300,706.34          | 20.13%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$542,100.00          | 36.28%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC  | 1         | \$180,744.97          | 12.1%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | UNION NATIONAL MORTGAGE CO.                                    | 1         | \$201,602.14          | 13.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,494,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1FD3    |  | COMMERCIAL BANK  | 1         | \$330,000.00          | 9.59%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$183,734.93          | 5.34%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                              | 1         | \$363,164.20          | 10.55%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | GREENCHOICE BANK, FSB  | 1         | \$384,700.00          | 11.17%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | HOME FINANCING UNLIMITED, INC                                  | 1         | \$282,800.97          | 8.21%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$386,000.00          | 11.21%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$1,194,110.00        | 34.68%      | 0        | \$0.00        | NA | \$0.00        |
|              |  |  | 1         | \$318,250.00          | 9.25%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |           |                       |             |          |               |    |                 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              |  | SUCCESS MORTGAGE PARTNERS, INC   |           |                       |             |          |               |    |                 |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,442,760.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1FE1    |  | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$187,500.00          | 8.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                | 1         | \$306,427.47          | 13.85%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC   | 1         | \$322,313.81          | 14.57%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | EXTRACO BANKS  | 1         | \$239,383.78          | 10.82%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | INWOOD NATIONAL BANK   | 1         | \$322,500.00          | 14.58%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 3         | \$834,400.00          | 37.71%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,212,525.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1FF8    |  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                                    | 1         | \$171,047.64          | 6.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                                   | 1         | \$174,736.43          | 6.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GREENCHOICE BANK, FSB  | 1         | \$164,000.00          | 6.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | HOME TOWN MORTGAGE INC   | 1         | \$171,500.00          | 6.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$165,766.11          | 6.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1         | \$157,472.79          | 6.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PATRIOT BANK MORTGAGE INC  | 1         | \$161,711.07          | 6.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 7         | \$1,138,699.00        | 43.44%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$160,000.00          | 6.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | WATERFORD BANK N.A.  | 1         | \$156,364.14          | 5.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,621,297.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1FG6    |  | 1ST COLONIAL COMMUNITY BANK  | 1         | \$308,800.00          | 2.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$181,725.88          | 1.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$416,343.73          | 3.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  |  | 2         | \$649,294.92          | 4.69%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | CHRISTENSEN FINANCIAL, INC.                                    |    |                |        |   |        |    |        |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1  | \$217,048.00   | 1.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 2  | \$581,064.17   | 4.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK AND TRUST   | 1  | \$247,110.49   | 1.78%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$189,000.00   | 1.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 5  | \$1,368,200.52 | 9.88%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                   | 1  | \$204,250.00   | 1.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                             | 1  | \$184,964.77   | 1.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                  | 1  | \$262,844.67   | 1.9%   | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 2  | \$585,545.00   | 4.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOUSTON CAPITAL  | 2  | \$682,937.58   | 4.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1  | \$227,641.18   | 1.64%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET HOME LOANS   | 1  | \$281,580.00   | 2.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 1  | \$360,501.75   | 2.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | MIDTOWN BANK AND TRUST COMPANY                                 | 2  | \$656,000.00   | 4.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$184,945.50   | 1.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | POINT BANK   | 2  | \$553,796.02   | 4%     | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER COMMERCIAL BANK  | 1  | \$299,548.15   | 2.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUAINT OAK MORTGAGE, LLC                                       | 1  | \$417,000.00   | 3.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                                     | 2  | \$435,717.75   | 3.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$219,468.95   | 1.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                 | 12 | \$3,220,065.00 | 23.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$189,794.24   | 1.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST BEXLEY BANK  | 1  | \$233,910.00   | 1.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED HOME LOANS INC  | 1  | \$220,000.00   | 1.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANTAGE POINT BANK   | 1  | \$271,000.00   | 1.95%  | 0 | \$0.00 | NA | \$0.00 |



| Total     |  |   | 51 | \$13,850,098.27 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|----|-----------------|-------|---|--------|----|---|--------|
| 3138X1FH4 |  | 1ST COLONIAL<br>COMMUNITY BANK  | 2  | \$764,000.00    | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMCAP MORTGAGE, LTD<br>DBA GOLD FINANCIAL<br>SERVICES                   | 1  | \$416,343.73    | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CAPITAL CITY BANK   | 1  | \$334,875.00    | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CENTENNIAL LENDING<br>GROUP, LLC  | 1  | \$210,000.00    | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CLASSIC HOME FINANCIAL,<br>INC  | 1  | \$233,330.19    | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COMMERCIAL BANK   | 1  | \$176,000.00    | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE,<br>LLC | 2  | \$579,242.00    | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DAS ACQUISITION<br>COMPANY LLC  | 1  | \$175,485.29    | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DELMAR FINANCIAL<br>COMPANY   | 1  | \$416,357.96    | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FAMILY FIRST MORTGAGE,<br>INC.  | 2  | \$445,000.00    | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FARMERS BANK AND<br>TRUST   | 2  | \$411,000.00    | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIDELITY FUNDING<br>MORTGAGE CORP                                       | 1  | \$417,000.00    | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                                    | 1  | \$404,376.43    | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST COMMUNITY BANK<br>(TX)  | 1  | \$176,718.43    | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST INTERNATIONAL<br>BANK & TRUST                                     | 3  | \$861,946.16    | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST NATIONAL BANK OF<br>MCMINNVILLE                                   | 1  | \$248,776.00    | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST STATE BANK  | 2  | \$403,973.40    | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GERSHMAN INVESTMENT<br>CORP   | 1  | \$351,693.50    | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GSB MORTGAGE INC  | 1  | \$284,400.00    | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HANCOCK MORTGAGE<br>PARTNERS LLC  | 1  | \$189,713.83    | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE                                       | 4  | \$1,175,215.26  | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HOUSTON CAPITAL   | 2  | \$702,075.05    | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | LINCOLN MORTGAGE<br>COMPANY   | 4  | \$1,090,511.62  | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MAIN STREET HOME<br>LOANS   | 1  | \$300,000.00    | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$310,019.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA     | 1         | \$177,326.55           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                | 1         | \$282,623.68           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC          | 3         | \$853,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                   | 1         | \$304,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                         | 2         | \$573,296.35           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                               | 1         | \$305,539.12           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                   | 1         | \$244,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK                            | 1         | \$209,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                 | 1         | \$305,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                | 2         | \$615,790.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                       | 1         | \$200,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 25        | \$6,909,398.00         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION            | 1         | \$199,192.84           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS              | 1         | \$357,100.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                    | 1         | \$210,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1         | \$362,400.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                      | 2         | \$444,934.10           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC                      | 1         | \$192,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$23,823,953.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138X1FJ0    | CENTENNIAL BANK                            | 1         | \$417,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                | 1         | \$144,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST           | 2         | \$316,228.31           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORCHT BANK                                | 1         | \$417,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                    | 1         | \$360,356.74           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                       | 1         | \$380,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY                   | 1         | \$417,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION             | 2         | \$254,600.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                             | 1         | \$387,035.08           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | STONEGATE MORTGAGE CORPORATION   | 9         | \$2,035,900.00        | 33.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$105,917.01          | 1.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$202,078.50          | 3.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC             | 1         | \$417,000.00          | 6.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$160,560.51          | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | WATERFORD BANK N.A.  | 1         | \$150,800.00          | 2.46%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,165,876.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 3138X1FK7    | ADAMS BANK & TRUST   | 1         | \$150,000.00          | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$170,910.00          | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$288,000.00          | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$326,000.00          | 2.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 1         | \$339,000.00          | 2.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$254,872.11          | 1.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$154,715.34          | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$415,125.78          | 2.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.                       | 1         | \$159,081.77          | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 2         | \$698,514.00          | 4.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$175,750.00          | 1.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | GSB MORTGAGE INC   | 2         | \$589,000.00          | 3.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES  | 1         | \$400,000.00          | 2.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$270,000.00          | 1.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | JERSEY MORTGAGE CO.  | 1         | \$313,612.17          | 2.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | KENILWORTH FINANCIAL INC   | 1         | \$413,000.00          | 2.75%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1         | \$200,114.43          | 1.33%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MAIN STREET HOME LOANS                                   |           |                        |             |          |               |    |          |               |
|              | MORTGAGE FACTORY INC                                     | 1         | \$415,144.34           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                 | 1         | \$181,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                        | 1         | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                  | 1         | \$290,713.50           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                 | 1         | \$397,600.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY BANK FSB  | 1         | \$209,074.78           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$288,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                     | 1         | \$405,400.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 23        | \$6,074,955.00         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                    | 1         | \$232,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.               | 1         | \$160,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 2         | \$472,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                    | 1         | \$408,299.93           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,001,883.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138X1FL5    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES          | 1         | \$233,053.48           | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                              | 1         | \$158,700.00           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                            | 1         | \$185,044.71           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                             | 1         | \$138,475.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                              | 1         | \$167,325.00           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 2         | \$415,000.00           | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,297,598.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138X1FM3    | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1         | \$379,200.00           | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                     | 1         | \$121,800.00           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 3         | \$400,150.00           | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                       | 1         | \$216,200.00           | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |                       |             |               |               |          |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>6</b>              | <b>\$1,117,350.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138X1FN1    | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$244,000.00          | 13.68%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$143,014.00          | 8.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$329,502.97          | 18.47%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$177,695.96          | 9.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                                 | 3         | \$593,740.00          | 33.28%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE MORTGAGE OUTLET  | 1         | \$162,500.00          | 9.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TRADITION MORTGAGE, LLC  | 1         | \$133,798.18          | 7.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,784,251.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138X1FP6    | BRAZOS NATIONAL BANK   | 1         | \$158,600.00          | 10.67%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$787,350.00          | 52.97%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                     | 2         | \$540,345.00          | 36.36%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,486,295.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138X1FQ4    | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$315,000.00          | 11.67%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$255,969.00          | 9.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | INWOOD NATIONAL BANK   | 1         | \$210,500.00          | 7.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$369,750.00          | 13.7%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PEOPLES BANK OF COMMERCE                                       | 1         | \$189,050.00          | 7%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PREMIER BANK   | 1         | \$165,000.00          | 6.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$781,250.00          | 28.94%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE EQUITABLE BANK, SSB  | 1         | \$413,250.00          | 15.3%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$2,699,769.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138X1FR2    | ATLANTIC STEWARDSHIP BANK                                      | 2         | \$200,000.00          | 4.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF NORTH CAROLINA   | 1         | \$92,513.79           | 2.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CENTENNIAL BANK  | 1         | \$81,741.52           | 1.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |  | 1         | \$86,850.00           | 2.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | COMMUNITY MORTGAGE LLC                                   |           |                       |             |          |               |    |               |
|              | FARMERS NATIONAL BANK                                    | 1         | \$74,250.00           | 1.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                  | 1         | \$107,338.09          | 2.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                         | 2         | \$170,134.38          | 3.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | FOCUS BANK   | 1         | \$84,869.13           | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                            | 1         | \$102,442.03          | 2.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                           | 1         | \$81,939.00           | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA INC                          | 1         | \$85,000.00           | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                   | 3         | \$312,735.98          | 7.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | NEW WINDSOR STATE BANK                                   | 1         | \$109,826.88          | 2.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | PARK STERLING BANK                                       | 1         | \$89,861.43           | 2.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | PBI BANK INC   | 1         | \$76,000.00           | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                 | 1         | \$58,411.89           | 1.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                     | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINE COUNTRY BANK  | 1         | \$104,834.75          | 2.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | PLATTE VALLEY BANK                                       | 1         | \$96,351.42           | 2.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIORITY BANK FSB  | 1         | \$87,864.50           | 2.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$102,125.00          | 2.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                    | 1         | \$109,834.32          | 2.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                           | 1         | \$76,500.00           | 1.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$108,000.00          | 2.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 16        | \$1,408,440.44        | 33.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | THE FIRST BEXLEY BANK                                    | 1         | \$87,785.00           | 2.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO.                              | 1         | \$97,852.40           | 2.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                    | 1         | \$69,150.69           | 1.62%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,262,652.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1FS0    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 13        | \$1,539,105.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  | LIABILITY COMPANY   |           |                       |             |          |               |    |                 |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,539,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1FU5    |  | ALLEN TATE MORTGAGE SERVICES, INC                               | 1         | \$130,497.16          | 2.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GATEWAY BANK MORTGAGE   | 1         | \$127,966.20          | 2.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | JOHN ADAMS MORTGAGE COMPANY                                     | 1         | \$133,752.67          | 2.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                                      | 29        | \$3,962,911.71        | 85.45%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION                                       | 1         | \$139,155.09          | 3%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | THE ARLINGTON BANK  | 1         | \$143,570.70          | 3.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,637,853.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1FV3    |  | ALLEN TATE MORTGAGE SERVICES, INC                               | 2         | \$331,444.97          | 8.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | KEY MORTGAGE SERVICES, INC                                      | 1         | \$174,337.03          | 4.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                                      | 19        | \$3,111,530.99        | 78.66%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION                                       | 1         | \$167,661.46          | 4.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | THE ARLINGTON BANK  | 1         | \$170,748.08          | 4.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,955,722.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1FW1    |  | ALLEN TATE MORTGAGE SERVICES                                    | 1         | \$338,429.84          | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC                               | 6         | \$1,747,312.12        | 6.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE                                       | 1         | \$436,327.16          | 1.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC                                    | 2         | \$649,601.69          | 2.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4         | \$1,049,837.25        | 3.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FM LENDING SERVICES, LLC  | 1         | \$286,390.40          | 0.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC                                      | 1         | \$380,438.71          | 1.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | JOHN ADAMS MORTGAGE COMPANY                                     | 2         | \$555,972.18          | 1.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                                      | 58        | \$13,722,422.94       | 47.25%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MAIN STREET BANK  | 1          | \$314,378.21           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK OF MICHIGAN                                       | 1          | \$260,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1          | \$214,676.18           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE   | 1          | \$225,034.99           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$362,370.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1          | \$315,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC  | 5          | \$2,393,958.38         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.   | 1          | \$353,241.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORP  | 1          | \$188,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 3          | \$626,916.35           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                      | 1          | \$259,593.01           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 3          | \$747,709.54           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE  | 2          | \$616,601.06           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS                                   | 3          | \$746,088.67           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 3          | \$1,025,433.08         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$332,969.94           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIUMPH BANK  | 1          | \$247,634.65           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 2          | \$406,373.76           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                         | 1          | \$237,717.03           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$29,041,328.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138X1H25    | 1ST RATE HOME MORTGAGE, INC                                       | 1          | \$417,000.00           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1          | \$287,920.00           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1          | \$170,000.00           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME REBATE, INC.   | 1          | \$274,000.00           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,148,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138X1H33    | 1ST NATIONWIDE MORTGAGE CORPORATION                               | 2          | \$608,200.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC                                       | 1          | \$90,250.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED                                 | 1          | \$107,200.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE PLANNER   |           |                       |             |          |               |    |          |               |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC.                                | 1         | \$131,750.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC<br>DBA FIRSTLINE FUNDING                           | 1         | \$321,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME<br>MORTGAGE CORPORATION                                       | 1         | \$327,950.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 5         | \$723,022.00          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1         | \$316,820.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LASER LENDING, LLC   | 1         | \$312,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED<br>MORTGAGE, LLC  | 1         | \$208,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE<br>OF FLORIDA                                       | 1         | \$186,400.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP<br>LLC   | 1         | \$233,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VATRENI, INC.  | 2         | \$498,700.00          | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,064,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138X1H41    | ADVANTAGE MORTGAGE   | 1         | \$227,250.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$308,000.00          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE   | 1         | \$196,500.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM MORTGAGE<br>CORPORATION   | 1         | \$78,800.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 4         | \$530,943.00          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$186,500.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M I E FINANCIAL, INC.  | 1         | \$314,000.00          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS<br>BANK, F.S.B.  | 1         | \$332,198.90          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VATRENI, INC.  | 1         | \$316,800.00          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,490,991.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138X1H58    | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$894,503.00          | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1         | \$121,400.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP.   | 1         | \$235,000.00          | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED<br>MORTGAGE, LLC  | 1         | \$210,500.00          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$320,000.00          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |                 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              |  | ONE REPUBLIC INC DBA<br>ONE REPUBLIC MORTGAGE<br>INC.                      |           |                       |             |          |               |    |                 |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,781,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1H66    |  | FREEDOM HOME<br>MORTGAGE CORPORATION                                       | 2         | \$381,000.00          | 22.99%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$466,100.00          | 28.13%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION (NEW<br>JERSEY)                            | 1         | \$404,000.00          | 24.38%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                           | 1         | \$406,000.00          | 24.5%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,657,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1H74    |  | FREEDOM MORTGAGE<br>CORPORATION  | 9         | \$1,092,014.00        | 90.22%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                           | 1         | \$118,400.00          | 9.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,210,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1H82    |  | FREEDOM MORTGAGE<br>CORPORATION  | 10        | \$2,432,195.00        | 85.19%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1         | \$232,800.00          | 8.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | MORTGAGE ADVANTAGE<br>LENDING, LLC   | 1         | \$189,975.00          | 6.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,854,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1HC3    |  | WEBSTER BANK, N.A.   | 25        | \$4,912,400.00        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,912,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1HD1    |  | WEBSTER BANK, N.A.   | 8         | \$1,452,721.04        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,452,721.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1HE9    |  | ALLIANCE WEST<br>MORTGAGE, INC.  | 1         | \$172,000.00          | 2.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERIBEST MORTGAGE<br>LLC  | 1         | \$63,750.00           | 0.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ELEMENTS CAPITAL<br>FUNDING LLC  | 1         | \$283,500.00          | 4.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM HOME   | 3         | \$1,027,000.00        | 15.56%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | MORTGAGE CORPORATION   |           |                       |             |          |               |    |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,272,991.00        | 34.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$223,227.00          | 3.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$52,000.00           | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$255,000.00          | 3.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC                                       | 1         | \$371,000.00          | 5.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | M I E FINANCIAL, INC.  | 2         | \$609,000.00          | 9.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$180,000.00          | 2.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$607,600.00          | 9.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$228,950.00          | 3.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$254,000.00          | 3.83%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,600,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1HF6    | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$284,000.00          | 6.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$156,750.00          | 3.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$132,000.00          | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,288,420.00        | 73.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$398,750.00          | 8.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$197,600.00          | 4.43%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,457,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1HG4    | AMERICAN FIDELITY MORTGAGE SERVICES INC.                           | 1         | \$113,000.00          | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$248,223.00          | 4.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$175,800.00          | 3.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$3,384,546.00        | 58.71%      | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2         | \$370,000.00          | 6.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$145,000.00          | 2.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$105,600.00          | 1.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | M I E FINANCIAL, INC.   | 1         | \$190,000.00          | 3.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$147,000.00          | 2.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$213,000.00          | 3.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                    | 1         | \$172,500.00          | 2.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$206,500.00          | 3.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN SQUARE BANK  | 3         | \$293,500.00          | 5.09%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,764,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1HH2    | FREEDOM HOME MORTGAGE CORPORATION                                 | 6         | \$1,294,000.00        | 59.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$871,582.00          | 40.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,165,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1HJ8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$130,000.00          | 0.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES, INC                                  | 1         | \$279,500.00          | 1.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                      | 1         | \$380,000.00          | 2.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF THE ROCKIES, N.A.   | 1         | \$247,500.00          | 1.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | BAYSIDE MORTGAGE SERVICES, INC.                                   | 1         | \$145,000.00          | 0.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                | 2         | \$897,500.00          | 5.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | CROW RIVER STATE BANK   | 1         | \$111,000.00          | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE, LLC                                   | 1         | \$226,500.00          | 1.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                     | 1         | \$379,000.00          | 2.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 16        | \$5,192,984.00        | 32.07%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$5,228,600.00         | 32.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$464,600.00           | 2.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$112,800.00           | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$126,250.00           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$184,000.00           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | JET DIRECT FUNDING CORP.   | 1         | \$202,500.00           | 1.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | M I E FINANCIAL, INC.  | 1         | \$180,000.00           | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$417,000.00           | 2.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$231,500.00           | 1.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$140,000.00           | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$260,000.00           | 1.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN SQUARE BANK   | 1         | \$132,000.00           | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | VINTAGE LENDING  | 2         | \$523,000.00           | 3.21%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,191,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |               |
| 3138X1HK5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$1,773,000.00         | 70.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$511,000.00           | 20.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$87,000.00            | 3.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$135,000.00           | 5.39%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,506,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |               |
| 3138X1HL3    | ALL FIRST MORTGAGE SERVICES, INC                                   | 2         | \$561,000.00           | 9.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$253,000.00           | 4.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$3,253,850.00         | 57.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 2         | \$608,910.54           | 10.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$323,000.00           | 5.75%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$220,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$395,000.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,614,760.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HM1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$921,000.00          | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,124,500.00        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$50,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,095,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HN9    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$413,250.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTO, INC   | 1         | \$540,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 1         | \$618,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 11        | \$3,332,560.00        | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$329,150.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 28        | \$7,193,360.00        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$112,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$388,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$179,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$380,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$96,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$325,600.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 2         | \$405,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                   | 1         | \$196,650.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$14,509,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HP4    |  | ALLIANCE WEST MORTGAGE, INC.      | 1         | \$285,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAYBURG FINANCIAL INC             | 1         | \$270,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMERALD FINANCIAL LTD             | 1         | \$376,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION | 8         | \$2,340,450.00         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION      | 17        | \$3,845,076.00         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC.     | 1         | \$416,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK, F.S.B.    | 1         | \$242,134.75           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE, INC.          | 1         | \$129,699.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$7,904,859.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HQ2    |  | CENTO, INC                        | 1         | \$341,000.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE                        | 1         | \$360,000.00           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION      | 2         | \$656,900.00           | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.   | 1         | \$264,000.00           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M I E FINANCIAL, INC.             | 1         | \$290,000.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONLINE MORTGAGE GROUP LLC         | 1         | \$290,000.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,201,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HR0    |  | FREEDOM HOME MORTGAGE CORPORATION | 3         | \$968,300.00           | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION      | 1         | \$625,500.00           | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,593,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HS8    |  | 1ST RATE HOME MORTGAGE, INC       | 2         | \$629,650.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION | 7         | \$2,869,200.00         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION      | 8         | \$2,188,850.00         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.   | 1         | \$296,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INT FINANCIAL SERVICES, INC       | 1         | \$410,500.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LASER LENDING, LLC                | 1         | \$146,400.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                   | 1         | \$417,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |                 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              |  | ORLANDO FINANCIAL<br>CENTER INC  |           |                       |             |          |               |    |                 |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,957,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1HT6    |  | FREEDOM HOME<br>MORTGAGE CORPORATION                                       | 3         | \$896,477.00          | 31.06%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 5         | \$1,719,870.00        | 59.59%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | MARKET CONSULTING<br>MORTGAGE INC  | 1         | \$270,000.00          | 9.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,886,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1HU3    |  | ALKAN MORTGAGE CORP<br>DBA CERTIFIED<br>MORTGAGE PLANNER                   | 2         | \$721,000.00          | 3.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ALLIANCE WEST<br>MORTGAGE, INC.  | 2         | \$624,000.00          | 3.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN LIBERTY<br>MORTGAGE,<br>INCORPORATED                              | 1         | \$180,000.00          | 0.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | BAYSIDE MORTGAGE<br>SERVICES, INC.   | 1         | \$236,250.00          | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CABRILLO MORTGAGE &<br>REALTY SERVICE                                      | 1         | \$555,300.00          | 2.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CATALYST MORTGAGE  | 2         | \$604,000.00          | 3.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM HOME<br>MORTGAGE CORPORATION                                       | 9         | \$3,051,500.00        | 15.54%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM HOME<br>MORTGAGE CORPORATION<br>(FN)                               | 1         | \$398,250.00          | 2.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 31        | \$6,030,955.00        | 30.72%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1         | \$355,000.00          | 1.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                           | 3         | \$460,100.00          | 2.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | HOME MORTGAGE<br>EXPERTS, INC  | 2         | \$687,200.00          | 3.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | INSIDER MORTGAGE CORP  | 1         | \$247,000.00          | 1.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA INC                              | 1         | \$252,700.00          | 1.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | JET DIRECT FUNDING CORP.   | 1         | \$412,500.00          | 2.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LADERA LENDING, INC.   | 2         | \$550,000.00          | 2.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LIBERTY UNITED<br>MORTGAGE, LLC  | 1         | \$212,300.00          | 1.08%       | 0        | \$0.00        | NA | 0 \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M I E FINANCIAL, INC.  | 2         | \$804,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$300,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$160,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$405,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$411,350.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$240,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK - CLIVE                               | 1         | \$172,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)                 | 1         | \$135,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B.                                     | 1         | \$226,158.85           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$328,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$93,750.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$317,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$295,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                   | 1         | \$166,250.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$19,632,063.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HV1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$887,200.00           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4         | \$725,950.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 23        | \$5,270,120.00         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$317,225.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$395,210.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$384,750.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$176,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$280,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,436,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HW9    |  | 1ST ALLIANCE MORTGAGE, LLC  | 2         | \$271,920.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$299,155.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 14        | \$2,135,635.00        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$649,375.00          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INSIDER MORTGAGE CORP   | 2         | \$628,000.00          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$185,250.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | N A NATIONWIDE MORTGAGE   | 1         | \$228,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                   | 1         | \$175,750.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,573,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HX7    |  | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$88,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTEMPORARY MORTGAGE SERVICES INC                                | 1         | \$79,705.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$168,750.00          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$1,073,225.00        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,409,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1HY5    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$175,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING LLC  | 1         | \$142,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$708,400.00          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$154,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 16        | \$2,797,490.00        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$345,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$90,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$89,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 2         | \$359,500.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               | 1         | \$175,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M I E FINANCIAL, INC.  | 1         | \$200,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$260,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$374,500.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                       | 1         | \$197,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME FINANCING, LLC   | 1         | \$154,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK  | 1         | \$147,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,369,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138X1HZ2    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$347,500.00          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$345,500.00          | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                                       | 1         | \$286,000.00          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$157,450.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$417,000.00          | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$120,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$192,000.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$276,000.00          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,141,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138X1JL1    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$878,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$878,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138X1JM9    |  | 1         | \$252,000.00          | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | FREEDOM HOME MORTGAGE CORPORATION                   |            |                        |             |          |               |    |               |
|              |  | SEMINOLE MONEYTREE INC                              | 1          | \$300,000.00           | 54.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$552,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1JN7    |  | FREEDOM HOME MORTGAGE CORPORATION                   | 1          | \$362,000.00           | 60.23%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                        | 1          | \$239,000.00           | 39.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$601,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1L20    |  | QUICKEN LOANS INC.                                  | 39         | \$6,338,125.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,338,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1L38    |  | QUICKEN LOANS INC.                                  | 89         | \$12,143,185.67        | 98.81%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | VANTAGE POINT BANK                                  | 1          | \$146,700.00           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$12,289,885.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1L46    |  | QUICKEN LOANS INC.                                  | 73         | \$8,545,538.92         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,545,538.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1L53    |  | QUICKEN LOANS INC.                                  | 142        | \$14,007,667.52        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$14,007,667.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1L61    |  | MIDWEST REGIONAL BANK                               | 1          | \$75,000.00            | 0.64%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | QUICKEN LOANS INC.                                  | 175        | \$11,583,902.58        | 99.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$11,658,902.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1L79    |  | QUICKEN LOANS INC.                                  | 45         | \$9,628,475.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,628,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1L87    |  | QUICKEN LOANS INC.                                  | 37         | \$9,155,150.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,155,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1L95    |  | QUICKEN LOANS INC.                                  | 15         | \$3,706,975.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,706,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1LH7    |  | FIRST CITIZENS BANK AND TRUST CO., INC.             | 15         | \$2,825,936.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,825,936.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1LJ3    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13         | \$2,473,373.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,473,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1LK0    | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 5            | \$1,006,440.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,006,440.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LL8    | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 7            | \$1,558,431.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>     | <b>\$1,558,431.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LM6    | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 11           | \$2,274,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>    | <b>\$2,274,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LN4    | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC               | 4            | \$1,368,229.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>     | <b>\$1,368,229.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LP9    | FLORIDA COMMUNITY<br>BANK, N.A.                           | 1            | \$287,205.01            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 1,259        | \$288,785,518.48        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH BANK AND<br>TRUST COMPANY                        | 1            | \$148,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 2            | \$504,167.02            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,263</b> | <b>\$289,724,890.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LQ7    | QUICKEN LOANS INC.  | 89           | \$22,109,919.88         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 3            | \$655,515.80            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>    | <b>\$22,765,435.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LR5    | CENTRAL BANK (MN)   | 1            | \$107,850.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL<br>CREDIT UNION                     | 2            | \$215,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 138          | \$28,557,702.67         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b>   | <b>\$28,880,552.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LS3    | QUICKEN LOANS INC.  | 200          | \$39,718,855.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b>   | <b>\$39,718,855.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LT1    | QUICKEN LOANS INC.  | 46           | \$4,571,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>    | <b>\$4,571,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LU8    | QUICKEN LOANS INC.  | 9            | \$2,098,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>     | <b>\$2,098,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1LV6    | QUICKEN LOANS INC.                  | 46         | \$2,975,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$2,975,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LW4    | QUICKEN LOANS INC.                  | 23         | \$2,275,667.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,275,667.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1LZ7    | QUICKEN LOANS INC.                  | 10         | \$2,563,725.00          | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                  | 1          | \$216,000.00            | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,779,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1M29    | FARMERS AND MERCHANTS BANK OF SC    | 1          | \$138,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIVE STAR BANK                      | 1          | \$392,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA COMMUNITY BANK, N.A.        | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION  | 2          | \$488,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                  | 522        | \$121,127,319.61        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK                  | 1          | \$171,149.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF CLARENDON               | 1          | \$93,100.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                  | 3          | \$631,025.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>532</b> | <b>\$123,280,593.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MA1    | QUICKEN LOANS INC.                  | 35         | \$9,688,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$9,688,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MB9    | QUICKEN LOANS INC.                  | 5          | \$1,141,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,141,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MC7    | QUICKEN LOANS INC.                  | 8          | \$2,053,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$2,053,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MD5    | BANKUNITED, N.A.                    | 1          | \$176,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                 | 1          | \$88,500.00             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTROSEBANK                        | 1          | \$193,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                  | 67         | \$17,697,505.54         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF CLARENDON               | 1          | \$75,000.00             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$262,200.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$18,492,205.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ME3    | QUICKEN LOANS INC.                  | 16         | \$5,092,160.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$5,092,160.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MF0    | QUICKEN LOANS INC.                  | 15         | \$3,356,395.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>    | <b>\$3,356,395.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MG8    | BANKUNITED, N.A.                         |  | 2            | \$196,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK (MN)                        |  | 2            | \$241,908.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE BANK                         |  | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION |  | 1            | \$266,746.44            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIVE STAR BANK                           |  | 1            | \$361,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK OF<br>CENTRAL FLORIDA       |  | 1            | \$184,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST AND<br>SAVINGS BANK        |  | 1            | \$105,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                       |  | 2,132        | \$471,960,411.48        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH BANK AND<br>TRUST COMPANY       |  | 2            | \$218,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GUNNISON BANK AND<br>TRUST COMPANY   |  | 1            | \$60,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                       |  | 4            | \$565,810.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,148</b> | <b>\$474,240,476.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MH6    | QUICKEN LOANS INC.                       |  | 76           | \$18,338,837.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>    | <b>\$18,338,837.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MJ2    | QUICKEN LOANS INC.                       |  | 216          | \$44,214,627.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>216</b>   | <b>\$44,214,627.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ML7    | QUICKEN LOANS INC.                       |  | 45           | \$9,007,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>    | <b>\$9,007,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MM5    | QUICKEN LOANS INC.                       |  | 26           | \$5,415,625.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$5,415,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MP8    | QUICKEN LOANS INC.                       |  | 8            | \$1,392,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,392,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MQ6    | QUICKEN LOANS INC.                       |  | 6            | \$1,016,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,016,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MR4    | QUICKEN LOANS INC.                       |  | 13           | \$3,693,935.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$3,693,935.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MS2    | QUICKEN LOANS INC.                       |  | 8            | \$1,737,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,737,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MT0    | QUICKEN LOANS INC.                       |  | 67           | \$12,429,696.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>    | <b>\$12,429,696.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1MU7    | QUICKEN LOANS INC.                         | 50         | \$7,785,509.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,785,509.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MV5    | BANKUNITED, N.A.                           | 1          | \$69,600.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK (MN)                          | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK              | 1          | \$55,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSTATES BANK, NA                         | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 560        | \$127,708,030.95        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH BANK AND TRUST COMPANY            | 2          | \$338,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK                 | 1          | \$125,845.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>568</b> | <b>\$128,669,475.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MW3    | MONTROSEBANK                               | 1          | \$183,950.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 179        | \$37,035,865.19         | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$37,219,815.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MX1    | QUICKEN LOANS INC.                         | 72         | \$4,900,820.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$4,900,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MY9    | QUICKEN LOANS INC.                         | 14         | \$3,452,758.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,452,758.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1MZ6    | QUICKEN LOANS INC.                         | 22         | \$11,650,322.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$11,650,322.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1P34    | DORAL MORTGAGE LLC                         | 26         | \$3,351,580.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,351,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1P42    | DORAL MORTGAGE LLC                         | 14         | \$1,618,943.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,618,943.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1PR1    | DORAL MORTGAGE LLC                         | 8          | \$1,268,655.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,268,655.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1PS9    | DORAL MORTGAGE LLC                         | 25         | \$4,111,151.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,111,151.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1PT7    | DORAL MORTGAGE LLC                         | 19         | \$2,388,549.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,388,549.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1QA7    |  | INTERBANK MORTGAGE COMPANY          | 20        | \$4,558,805.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$4,558,805.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QB5    |  | AUSTIN CAPITAL MORTGAGE, INC.       | 1         | \$120,310.36           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | D&H LENDING, INC.                   | 1         | \$139,900.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 6         | \$1,583,425.00         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,843,635.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QC3    |  | AAXY LLC                            | 1         | \$195,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$265,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                | 1         | \$147,900.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC.       | 1         | \$275,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY FIRST HOME MORTGAGE        | 2         | \$433,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEO MORTGAGE SERVICES, INC.         | 1         | \$381,700.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INSTANT HOME LOANS, INC. DBA INSTAN | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 49        | \$13,033,866.99        | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$14,915,466.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QD1    |  | INTERBANK MORTGAGE COMPANY          | 35        | \$9,330,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$9,330,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QE9    |  | INTERBANK MORTGAGE COMPANY          | 64        | \$16,658,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$16,658,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QF6    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$558,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                | 1         | \$104,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 51        | \$12,552,513.00        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$13,214,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QG4    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$424,138.11           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUSTIN FIRST MORTGAGE               | 1         | \$206,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 19        | \$5,631,364.00         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$6,261,502.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QH2    |  | INTERBANK MORTGAGE COMPANY          | 12        | \$3,215,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$3,215,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QJ8    |  | GREAT LAKES HOME MORTGAGE INC       | 1         | \$315,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY          | 28        | \$7,505,409.00        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$415,107.07          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$8,235,516.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QK5    |  | INTERBANK MORTGAGE COMPANY          | 14        | \$3,876,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,876,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1QL3    |  | 1ST PORTFOLIO LENDING               | 1         | \$353,880.99          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL                  | 11        | \$3,464,307.14        | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICASH                           | 1         | \$338,953.92          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS                              | 4         | \$1,326,065.83        | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX                                | 1         | \$410,338.92          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BM REAL ESTATE                      | 1         | \$343,458.62          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE                      | 8         | \$2,066,961.10        | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC                                 | 5         | \$1,505,508.35        | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMCO MORTGAGE LLC                   | 2         | \$379,415.12          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MTG               | 8         | \$2,690,886.83        | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC                    | 7         | \$2,133,664.58        | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES            | 1         | \$415,627.27          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE                  | 1         | \$261,283.84          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL                     | 15        | \$5,186,118.39        | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDSTAR                            | 2         | \$587,100.59          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENLIGHT LOANS                    | 1         | \$398,871.28          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED HOME MORTGAGE            | 3         | \$979,116.10          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHTECHLENDING INC                 | 1         | \$294,109.98          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME Banc                           | 2         | \$627,386.07          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MTG ENTERPRISE           | 10        | \$2,619,935.29        | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOAN DEPOT                          | 1         | \$216,380.76          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA BANK                       | 3         | \$669,990.68          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE             | 1         | \$198,286.59          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORIA DBA PEOPLES                   | 1         | \$270,238.27          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                        |             |          |               |    |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | MORTGAGE                   |            |                        |             |          |               |    |               |
|              | MSA MORTGAGE, LLC          | 4          | \$1,184,185.82         | 1.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE         | 14         | \$4,854,147.53         | 7.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | NFM                        | 1          | \$391,383.07           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | NTFN                       | 9          | \$3,085,733.51         | 4.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | ON Q FINANCIAL             | 7          | \$1,871,203.26         | 2.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES BANK               | 5          | \$1,377,767.06         | 2.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | PERL MORTGAGE              | 1          | \$394,391.83           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE  | 67         | \$19,986,359.66        | 30.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | REGENCY MORTGAGE           | 2          | \$608,052.64           | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | RMC MORTGAGE               | 4          | \$902,372.25           | 1.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANDYK MORTGAGE            | 10         | \$2,981,083.05         | 4.56%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>215</b> | <b>\$65,374,566.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                            |            |                        |             |          |               |    |               |
| 3138X1QM1    | ACOPIA                     | 2          | \$508,810.28           | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANCE FINANCIAL         | 3          | \$903,599.02           | 1.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK | 1          | \$354,441.31           | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICASH                  | 1          | \$186,506.01           | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | BM REAL ESTATE             | 2          | \$832,207.98           | 1.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRAND MORTGAGE             | 1          | \$416,329.27           | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | CMCO MORTGAGE LLC          | 1          | \$416,343.73           | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | DRAPER AND KRAMER MTG      | 3          | \$1,015,163.05         | 2.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | EQUITY LOANS               | 1          | \$353,454.96           | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | FBC MORTGAGE LLC           | 1          | \$300,325.78           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST FINANCIAL SERVICES   | 1          | \$312,197.04           | 0.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLORIDA CAPITAL            | 14         | \$3,876,321.44         | 8.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | GOLDSTAR                   | 4          | \$1,124,962.20         | 2.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | GREENLIGHT LOANS           | 4          | \$1,316,771.17         | 2.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUARANTEED HOME MORTGAGE   | 2          | \$678,629.59           | 1.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMEBANC                   | 2          | \$494,277.45           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE  | 4          | \$1,281,517.72         | 2.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOAN DEPOT                 | 3          | \$696,262.92           | 1.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAGNOLIA BANK              | 5          | \$1,046,657.60         | 2.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | MILLENUM HOME MORTGAGE     | 3          | \$1,073,308.18         | 2.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE | 2          | \$569,172.31           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | MSA MORTGAGE, LLC          | 2          | \$514,212.84           | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE         | 37         | \$11,096,307.77        | 23.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | NTFN                       | 4          | \$1,205,020.37         | 2.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES BANK               | 2          | \$418,458.95           | 0.87%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PERL MORTGAGE                  | 1          | \$416,116.25           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      | 39         | \$12,691,448.80        | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE                  | 1          | \$403,350.18           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING       | 1          | \$354,453.41           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE                   | 1          | \$217,293.49           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION | 1          | \$217,906.52           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORP           | 1          | \$361,242.95           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS             | 1          | \$299,517.46           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM              | 1          | \$303,511.03           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE                | 6          | \$1,659,188.54         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>158</b> | <b>\$47,915,287.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138X1QN9    | ACOPIA                         | 3          | \$784,719.19           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                      | 1          | \$624,557.90           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE                 | 1          | \$555,162.58           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC                            | 2          | \$832,687.46           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE          | 2          | \$728,814.19           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MTG          | 5          | \$1,911,762.45         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC               | 1          | \$210,467.67           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL                | 2          | \$573,283.03           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDSTAR                       | 1          | \$546,194.15           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE      | 3          | \$1,028,394.12         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN DEPOT                     | 3          | \$637,689.84           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK                  | 3          | \$890,633.91           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DBA PEOPLES MORTGAGE     | 2          | \$680,942.30           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 116        | \$35,447,697.80        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM                            | 1          | \$183,417.16           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                   | 8          | \$2,248,219.98         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE      | 18         | \$6,855,808.25         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE                  | 1          | \$600,054.16           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE                   | 1          | \$253,259.46           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM              | 2          | \$586,051.25           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY                     | 1          | \$219,803.53           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>177</b> | <b>\$56,399,620.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138X1QP4    | CBC                            | 1          | \$187,723.04           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE          | 4          | \$1,229,070.51         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | GREENLIGHT LOANS          | 2          | \$509,607.49           | 0.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL | 1          | \$319,496.39           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAGNOLIA BANK             | 1          | \$237,500.00           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE        | 169        | \$51,564,441.54        | 93.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | NFM                       | 1          | \$312,000.00           | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES BANK              | 2          | \$424,071.17           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | REGENCY MORTGAGE          | 1          | \$239,622.29           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | REPUBLIC STATE MORTGAGE   | 1          | \$186,306.33           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$55,209,838.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1QQ2    | CAPITAL ONE, N.A.         | 163        | \$34,406,271.35        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>163</b> | <b>\$34,406,271.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1QR0    | CAPITAL ONE, N.A.         | 14         | \$1,197,840.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,197,840.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1QS8    | CAPITAL ONE, N.A.         | 28         | \$6,421,094.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$6,421,094.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1QT6    | CAPITAL ONE, N.A.         | 17         | \$2,457,498.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,457,498.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1QU3    | CAPITAL ONE, N.A.         | 4          | \$1,922,937.23         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,922,937.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1QV1    | CAPITAL ONE, N.A.         | 7          | \$1,695,545.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,695,545.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1QW9    | CAPITAL ONE, N.A.         | 6          | \$1,521,062.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,521,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1RN8    | CAPITAL ONE, N.A.         | 13         | \$1,384,563.63         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,384,563.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1RP3    | CAPITAL ONE, N.A.         | 22         | \$1,431,300.30         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,431,300.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1RQ1    | CAPITAL ONE, N.A.         | 94         | \$18,783,626.95        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$18,783,626.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1SL1    | CAPITAL ONE, N.A.         | 32         | \$5,789,509.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,789,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1SM9    | CAPITAL ONE, N.A.         | 72         | \$15,621,010.41        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>72</b>  | <b>\$15,621,010.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1T63    |  | INSITE MORTGAGE FUNDING, LLC               | 1          | \$216,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 4          | \$1,143,943.29          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 289        | \$64,649,366.44         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$362,607.03            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$66,372,216.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1T71    |  | CTC LENDING, LLC                           | 4          | \$700,065.86            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE SOURCE FUNDING, LLC               | 1          | \$139,289.89            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 6          | \$1,555,490.95          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, NATIONAL ASSOCIATION             | 2          | \$424,787.85            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 498        | \$106,858,805.65        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>511</b> | <b>\$109,678,440.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1T89    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16         | \$1,183,575.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,183,575.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1T97    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15         | \$2,237,482.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,237,482.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1TJ5    |  | BANK OF ST. FRANCISVILLE                   | 1          | \$164,500.00            | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCHANGE BANK AND TRUST                    | 1          | \$197,688.39            | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK                       | 3          | \$547,358.36            | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERITAGE BANK                              | 2          | \$299,000.00            | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA STATE MORTGAGE                    | 1          | \$125,000.00            | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE EVANGELINE BANK AND TRUST              | 1          | \$157,500.00            | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 2          | \$615,348.45            | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$191,691.18            | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |                 |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | WYMAR FEDERAL CREDIT UNION                 |           |                        |             |          |               |    |                 |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,298,086.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1TK2    |  | GMFS LLC                                   | 13        | \$3,050,355.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,050,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1UA2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40        | \$4,970,851.11         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,970,851.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1UB0    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1         | \$261,600.00           | 13.85%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,626,889.81         | 86.15%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,888,489.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1UC8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$3,795,665.49         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,795,665.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1X27    |  | WEICHERT FINANCIAL SERVICES                | 28        | \$10,000,230.96        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$10,000,230.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1X35    |  | WEICHERT FINANCIAL SERVICES                | 25        | \$7,000,439.57         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,000,439.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1X43    |  | WEICHERT FINANCIAL SERVICES                | 28        | \$6,999,910.63         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,999,910.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1X50    |  | MORTGAGE ACCESS CORP                       | 2         | \$663,130.41           | 6.63%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                | 27        | \$9,336,903.47         | 93.37%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$10,000,033.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1X68    |  | WEICHERT FINANCIAL SERVICES                | 40        | \$10,000,521.48        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,000,521.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X1X76    |  | EVERBANK                                   | 7         | \$1,077,933.25         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,077,933.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138X1X84    | EVERBANK                            | 18        | \$2,297,522.19        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,297,522.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1X92    | EVERBANK                            | 9         | \$1,102,245.67        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,102,245.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1XQ4    | INTERBANK MORTGAGE COMPANY          | 25        | \$6,297,050.00        | 94.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$337,000.00          | 5.08%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$6,634,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1XR2    | ANCHOR FUNDING INC                  | 1         | \$275,000.00          | 3.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 38        | \$7,907,272.00        | 96.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$8,182,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1XS0    | AUSTIN CAPITAL MORTGAGE, INC.       | 1         | \$210,959.50          | 3.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 27        | \$5,545,800.00        | 94.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED HOME LOANS, INC.             | 1         | \$112,180.82          | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$5,868,940.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1XT8    | INTERBANK MORTGAGE COMPANY          | 19        | \$3,607,544.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,607,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1XV3    | INTERBANK MORTGAGE COMPANY          | 34        | \$8,293,861.15        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$8,293,861.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1XW1    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$509,000.00          | 7.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.      | 1         | \$328,531.50          | 4.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      | 2         | \$287,800.00          | 4.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES         | 1         | \$323,500.00          | 4.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC.   | 1         | \$280,000.00          | 4.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | INDEPENDENT BANK MORTGAGE           | 1         | \$156,000.00          | 2.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY          | 23        | \$5,000,950.00        | 72.62%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,885,781.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1XX9    |  | INTERBANK MORTGAGE COMPANY  | 27        | \$7,112,150.00        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METRO LENDING SERVICES  | 1         | \$193,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,305,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1XY7    |  | INTERBANK MORTGAGE COMPANY  | 28        | \$8,570,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,570,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1XZ4    |  | HOME & LOAN FINDERS.COM   | 1         | \$587,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY  | 11        | \$5,861,612.00        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METRO LENDING SERVICES  | 1         | \$534,176.28          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$6,982,788.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1Y26    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$138,808.49          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 4         | \$1,052,048.46        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,190,856.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1Y34    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$189,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 34        | \$7,210,518.35        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                  | 1         | \$242,158.31          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,641,676.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1Y42    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$167,768.54          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 14        | \$2,528,403.40        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,696,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1Y91    |  | ACOPIA  | 1         | \$170,753.62          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL   | 2         | \$303,345.57          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE   | 1         | \$154,786.45          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOAN DEPOT (HARP)   | 2         | \$317,551.95          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA BANK   | 2         | \$329,252.17          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE  | 25        | \$4,003,182.67        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE   | 1         | \$167,515.07          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,446,387.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X1YA8    | EVERBANK   | 40        | \$3,870,938.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,870,938.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1YB6    | EVERBANK   | 4         | \$774,436.64          | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC.  | 1         | \$266,698.95          | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,041,135.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1YC4    | C1 BANK, A FLORIDA CORPORATION   | 1         | \$73,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 62        | \$3,696,071.73        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION            | 1         | \$49,794.74           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$3,818,866.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1YD2    | EVERBANK   | 15        | \$964,620.08          | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC.  | 1         | \$83,629.91           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,048,249.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1YE0    | EVERBANK   | 4         | \$1,136,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,136,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1YF7    | EVERBANK   | 7         | \$1,156,874.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,156,874.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1YG5    | EVERBANK   | 20        | \$5,978,164.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,978,164.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1YH3    | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION             | 1         | \$221,250.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 26        | \$5,265,412.22        | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                         | 1         | \$270,834.69          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$346,043.72          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE                        | 1         | \$157,100.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,260,640.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138X1YJ9    | EVERBANK  | 16        | \$2,873,923.63        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,873,923.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YM2    | EVERBANK  | 11        | \$1,430,660.13        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,430,660.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YN0    | EVERBANK  | 24        | \$3,026,111.88        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,026,111.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YP5    | EVERBANK  | 50        | \$3,306,569.54        | 94.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1         | \$41,194.43           | 1.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$67,109.48           | 1.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$68,413.82           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,483,287.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YQ3    | COMMONWEALTH MORTGAGE OF TEXAS, LP  | 1         | \$256,000.00          | 25.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERBANK  | 4         | \$759,878.15          | 74.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,015,878.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YR1    | EVERBANK  | 31        | \$5,624,610.55        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,624,610.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YS9    | EVERBANK  | 17        | \$2,553,898.65        | 95.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$110,700.00          | 4.15%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,664,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YT7    | EVERBANK  | 17        | \$5,099,554.14        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,099,554.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YU4    | EVERBANK  | 5         | \$1,325,576.86        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,325,576.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YV2    | EVERBANK  | 29        | \$2,864,945.65        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,864,945.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YW0    | EVERBANK  | 23        | \$2,234,194.07        | 95.31%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | SILVERSTONE MORTGAGE, INC.  | 1         | \$110,000.00           | 4.69%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,344,194.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YX8    |  | ELITE FINANCING GROUP, LLC  | 1         | \$132,452.54           | 1.25%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | EVERBANK  | 48        | \$10,231,289.75        | 96.79%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                                  | 1         | \$207,100.00           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,570,842.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YY6    |  | EVERBANK  | 20        | \$4,716,647.77         | 82.78%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | HOME STATE BANK, N.A., A CORPORATION  | 1         | \$185,949.18           | 3.26%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$248,400.00           | 4.36%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                        | 1         | \$301,300.00           | 5.29%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION          | 1         | \$245,661.08           | 4.31%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,697,958.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1YZ3    |  | EVERBANK  | 20        | \$3,994,233.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,994,233.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1Z25    |  | ACOPIA  | 1         | \$129,025.96           | 7.13%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | NATIONSTARMORTGAGE  | 12        | \$1,680,092.95         | 92.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,809,118.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1Z33    |  | GREENLIGHT LOANS  | 1         | \$197,727.21           | 5.11%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MAGNOLIA BANK   | 1         | \$303,561.99           | 7.85%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | NATIONSTARMORTGAGE  | 15        | \$3,129,344.63         | 80.9%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PEOPLES BANK  | 1         | \$237,617.72           | 6.14%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,868,251.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1Z41    |  | NATIONSTARMORTGAGE  | 30        | \$7,622,323.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,622,323.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138X1Z58    |  | AMERIS  | 1         | \$179,391.89           | 6.5%        | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTARMORTGAGE        | 11        | \$2,578,560.27        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,757,952.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1Z66    |  | FLORIDA CAPITAL           | 1         | \$267,522.53          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE        | 20        | \$4,472,677.15        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK              | 1         | \$192,176.41          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE | 1         | \$226,380.58          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$5,158,756.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1Z74    |  | LOAN DEPOT                | 8         | \$1,420,513.29        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE        | 19        | \$2,914,302.92        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$4,334,816.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1Z82    |  | NATIONSTARMORTGAGE        | 13        | \$2,189,688.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,189,688.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1Z90    |  | NATIONSTARMORTGAGE        | 13        | \$3,757,216.47        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NFM                       | 1         | \$183,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NTFN                      | 1         | \$266,032.97          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | US MORTGAGE               | 1         | \$193,781.59          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,400,031.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZA7    |  | AMERIS                    | 1         | \$303,122.52          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE            | 1         | \$213,305.72          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY LOANS              | 1         | \$231,093.41          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC          | 1         | \$223,691.38          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MTG ENTERPRISE | 1         | \$234,336.63          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOAN DEPOT (HARP)         | 2         | \$484,607.88          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA BANK             | 1         | \$282,002.10          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE        | 26        | \$7,002,391.48        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ON Q FINANCIAL            | 2         | \$495,428.26          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$9,469,979.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZB5    |  | MAGNOLIA BANK             | 1         | \$189,738.23          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE        | 11        | \$2,829,633.27        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NFM                       | 1         | \$238,156.36          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,257,527.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZC3    |  | LOAN DEPOT (HARP)         | 5         | \$852,873.44          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE        | 32        | \$7,213,445.73        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$8,066,319.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZD1    |  | LOAN DEPOT (HARP)         | 4         | \$840,314.33          | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA BANK             | 1         | \$246,893.76          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSTARMORTGAGE   | 22        | \$4,331,163.91        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,418,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZE9    |  | GOLDSTAR   | 1         | \$71,156.18           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 88        | \$6,065,888.13        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$6,137,044.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZF6    |  | LOAN DEPOT (HARP)  | 1         | \$99,263.05           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 86        | \$8,301,307.54        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$8,400,570.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZG4    |  | NATIONSTARMORTGAGE   | 21        | \$2,469,979.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,469,979.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZH2    |  | NATIONSTARMORTGAGE   | 50        | \$7,294,005.68        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NTFN   | 1         | \$133,823.54          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,427,829.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZJ8    |  | NATIONSTARMORTGAGE   | 7         | \$1,848,577.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,848,577.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZK5    |  | NATIONSTARMORTGAGE   | 5         | \$1,161,216.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,161,216.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZL3    |  | NATIONSTARMORTGAGE   | 26        | \$5,987,647.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,987,647.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZM1    |  | NATIONSTARMORTGAGE   | 10        | \$2,308,304.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,308,304.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZN9    |  | NATIONSTARMORTGAGE   | 22        | \$3,947,926.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,947,926.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZP4    |  | NATIONSTARMORTGAGE   | 38        | \$8,346,089.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,346,089.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1ZQ2    |  | ARIZONA FEDERAL CREDIT UNION                                     | 1         | \$176,721.44          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHAMPION CREDIT UNION  | 1         | \$129,795.41          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTWAY FEDERAL CREDIT UNION                                    | 1         | \$127,003.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 31        | \$7,727,363.80        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS, F.A.   | 5         | \$917,280.68          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 3         | \$437,391.20          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | CU MEMBERS MORTGAGE,<br>A DIVISION OF COLONIAL<br>SAVINGS, F.A. |           |                        |             |          |               |    |               |
|              | DIAMOND CREDIT UNION  | 1         | \$121,400.00           | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | DULUTH TEACHERS<br>CREDIT UNION                                 | 1         | \$115,801.59           | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST COMMAND BANK  | 1         | \$112,397.83           | 1.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | GOLDEN TRIANGLE<br>FEDERAL CREDIT UNION                         | 1         | \$81,500.00            | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | LIBERTYONE CREDIT<br>UNION                                      | 1         | \$147,018.26           | 1.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | NECHES FEDERAL CREDIT<br>UNION                                  | 2         | \$399,945.32           | 3.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | SAN DIEGO<br>METROPOLITAN CREDIT<br>UNION                       | 1         | \$194,995.96           | 1.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | SANDIA LABORATORY<br>FEDERAL CREDIT UNION                       | 1         | \$205,426.19           | 1.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITY ONE CREDIT UNION  | 1         | \$99,268.53            | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$10,993,309.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 3138X1ZR0    | AMERISAVE   | 1         | \$54,699.59            | 4.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE  | 16        | \$1,062,069.43         | 95.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,116,769.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 3138X1ZS8    | AMERISAVE   | 1         | \$90,403.50            | 3.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOAN DEPOT  | 1         | \$106,608.54           | 4.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE  | 23        | \$2,212,457.51         | 91.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,409,469.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 3138X1ZT6    | LOAN DEPOT  | 1         | \$165,547.41           | 6.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTARMORTGAGE  | 12        | \$2,511,348.74         | 93.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,676,896.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 3138X1ZU3    | NATIONSTARMORTGAGE  | 18        | \$3,023,817.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,023,817.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 3138X1ZV1    | ACOPIA  | 2         | \$276,685.60           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIANCE FINANCIAL  | 5         | \$623,228.88           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIS  | 3         | \$404,860.25           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRAND MORTGAGE  | 1         | \$114,819.02           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | CBC   | 2         | \$404,376.70           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | CMCO MORTGAGE LLC   | 1         | \$159,290.58           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMONWEALTH<br>MORTGAGE  | 1         | \$158,749.77           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | CONTINENTAL HOME<br>LOANS                                       | 1         | \$109,668.12           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FBC MORTGAGE LLC                    | 2          | \$274,177.21           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE                  | 1          | \$106,475.81           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL                     | 7          | \$1,289,290.55         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDSTAR                            | 2          | \$278,278.89           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENLIGHT LOANS                    | 4          | \$634,293.27           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME Banc                           | 2          | \$242,290.36           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE           | 12         | \$1,294,528.90         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN DEPOT                          | 4          | \$554,677.82           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK                       | 2          | \$262,408.07           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER                     | 2          | \$259,412.78           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 228        | \$51,805,312.17        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN                                | 7          | \$997,241.22           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL                      | 2          | \$173,739.67           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                        | 3          | \$448,448.16           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE           | 17         | \$2,285,762.00         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING                | 2          | \$275,509.45           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING            | 2          | \$490,265.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE                        | 1          | \$172,834.48           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK              | 3          | \$733,097.15           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MTG BANKERS                  | 2          | \$678,935.83           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE                     | 3          | \$381,018.23           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>324</b> | <b>\$65,889,675.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 3138X1ZX7    | ACOPIA                              | 1          | \$72,290.73            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 13         | \$934,560.88           | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM                                 | 1          | \$52,918.08            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,059,769.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 3138X1ZY5    | BRAND MORTGAGE                      | 1          | \$99,855.92            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 17         | \$1,683,203.31         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE                     | 1          | \$103,791.41           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,886,850.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 3138X1ZZ2    | FLORIDA CAPITAL                     | 2          | \$242,780.37           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN DEPOT                          | 1          | \$117,334.45           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 6          | \$718,210.00           | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,078,324.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 3138X2AA2    | 1ST EAGLE MORTGAGE,                 | 1          | \$397,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC,                           | 3          | \$1,178,000.00         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1          | \$372,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1          | \$290,661.31           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       |   |                |       |   |        |    |        |
|  | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.                      | 1 | \$175,185.11   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AAXY, LLC  | 3 | \$761,000.00   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE,                                | 1 | \$175,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE,                                 | 1 | \$122,223.45   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION,                    | 6 | \$1,123,713.58 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1 | \$271,500.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC,                              | 1 | \$356,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$276,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST, INC.   | 1 | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                    | 2 | \$446,500.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION            | 1 | \$265,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA CORPORATION                                     | 1 | \$380,000.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA CORPORATION.                                    | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK,  | 1 | \$308,750.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,                        | 1 | \$236,200.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | EL CONQUISTADOR MORTGAGE, INC                              | 1 | \$325,700.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                    | 1 | \$221,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                   | 1 | \$247,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK, NA,                                       | 1 | \$136,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EROICA ENTERPRISES, INC,                                   | 1 | \$355,200.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERATED MORTGAGE CORP.,                                  | 1 | \$401,000.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                           | 1 | \$277,600.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION                                  | 1 | \$417,000.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                 | 2 | \$658,303.55   | 1.43% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST FINANCIAL SERVICES,                                 | 1  | \$222,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                             | 5  | \$1,936,280.49 | 4.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 2  | \$652,700.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.            | 2  | \$504,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 20 | \$5,596,271.73 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE CORP,                                   | 1  | \$100,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC,                               | 1  | \$119,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                    | 1  | \$290,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1  | \$238,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                | 1  | \$333,900.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                             | 2  | \$471,428.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC,                                    | 2  | \$720,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                     | 1  | \$250,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                             | 1  | \$415,088.24   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC,                                | 1  | \$395,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION,                                      | 1  | \$149,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION             | 1  | \$113,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDEFI, INC, A CALIFORNIA CORPORATION                    | 1  | \$125,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 1  | \$188,631.22   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC,  | 5  | \$903,788.68   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 15 | \$3,422,305.12 | 7.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION  |   |              |       |   |        |    |        |
|  | LENDERFI, INC., A<br>CALIFORNIA<br>CORPORATION | 1 | \$173,210.15 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDERFI, INC, A<br>CALIFORNIA<br>CORPORATION. | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |