

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 51 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased or Replaced |   | As Re  | Re |    |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--|---|--------|----|----|
|                        |                     |   | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | # |        |    | \$ |
| 3138WVY70              |                     | 1ST PRIORITY MORTGAGE, INC                                  | 1                          | \$97,849.11  | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK             | 1                          | \$96,700.00  | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | 4TRUST MORTGAGE, INC.                                       | 1                          | \$105,437.41 | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ACADEMY MORTGAGE CORPORATION                                | 2                          | \$199,840.26 | 0.14%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ACCUNET MORTGAGE LLC  | 1                          | \$106,500.00 | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2                          | \$190,647.57 | 0.13%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ACOPIA, LLC   | 3                          | \$306,790.31 | 0.22%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ACOPIA, LLC A CORPORATION                                   | 1                          | \$103,714.17 | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ALCOVA MORTGAGE LLC   | 1                          | \$91,830.63  | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2                          | \$207,808.00 | 0.15%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1                          | \$106,400.00 | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ALERUS FINANCIAL, NA  | 1                          | \$101,019.22 | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ALL WESTERN MORTGAGE, INC.                                  | 1                          | \$109,162.29 | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION              | 1                          | \$93,855.26  | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ALLEN TATE MORTGAGE SERVICES, INC.                          | 1                          | \$93,455.89  | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |
|                        |                     | ALLEN TATE MORTGAGE   | 1                          | \$87,864.50  | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA | 0  |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SERVICES, INC. A CORPORATION  |   |              |       |   |        |    |   |        |    |   |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 1 | \$99,839.15  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                   | 1 | \$106,082.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                | 3 | \$268,641.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 1 | \$108,575.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                              | 1 | \$87,784.63  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                             | 1 | \$109,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                           | 1 | \$92,813.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                       | 1 | \$105,836.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                   | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK  | 3 | \$268,090.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE  | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY             |   |              |       |   |        |    |   |        |    |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORP                                  | 1 | \$101,037.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2 | \$194,593.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$189,856.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$94,853.72  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN WEST BANK, A CORPORATION                               | 1 | \$103,836.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 3 | \$294,655.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION                                 | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                       | 2 | \$191,700.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                       | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$100,644.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$87,861.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 1 | \$99,684.79  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$109,660.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.  | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,                                    | 2 | \$192,836.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LLC  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$202,400.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.  | 1 | \$108,265.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$94,755.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$198,547.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$87,864.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 3 | \$280,258.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$105,030.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$99,842.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1 | \$98,241.73  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                              | 1 | \$99,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                              | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$98,348.34  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$419,035.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC   | 1 | \$107,234.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$98,637.90  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$88,862.96  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |        |    |        |    |   |   |
|--|--|---|--------------|-------|--------|----|--------|----|---|---|
|  | BANK AND TRUST COMPANY   |   |              |       |        |    |        |    |   |   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.             | 1 | \$88,363.73  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                       | 1 | \$87,861.51  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$103,490.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$99,802.08  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                                 | 1 | \$104,339.10 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$99,025.14  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                         | 1 | \$108,632.49 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CENTER, LLC  | 1 | \$99,837.03  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CITY BANK  | 1 | \$88,360.72  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CITY BANK , A COMMERCIAL BANK                                  | 1 | \$86,866.05  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CITY BANK A COMMERCIAL BANK                                    | 1 | \$91,855.21  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                                   | 1 | \$94,845.50  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                                | 1 | \$99,580.95  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$93,500.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$202,787.29 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,614.10  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4 | \$407,588.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$99,845.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL NATIONAL BANK   | 1 | \$106,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$102,238.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS                                      | 2 | \$189,308.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 3 | \$276,099.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION                                     | 1 | \$102,442.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, NA   | 1 | \$97,790.85  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 3 | \$292,500.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$94,051.75  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS,  | 1 | \$90,405.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$104,638.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$106,375.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                 | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 3 | \$296,340.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                         | 1 | \$97,005.23  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$106,141.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION          | 1 | \$109,653.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$93,455.89  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$97,225.07  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                      | 1 | \$103,329.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                     | 1 | \$94,600.87  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                                 | 1 | \$104,635.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 1 | \$96,515.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 2 | \$206,108.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVENANT FEDERAL CREDIT UNION                                  | 1 | \$97,498.37  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC                                       | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$96,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 1 | \$104,760.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 3 | \$276,974.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC                                     | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                 | 1 | \$101,842.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                         | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                       | 1 | \$92,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,840.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 2 | \$212,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$101,436.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 2 | \$209,254.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANK NA DBA EXTRACO MORTGAGE  | 1 | \$94,154.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$87,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK  | 1 | \$103,440.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$93,449.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$109,031.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$583,002.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORRORATION  | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                | 1 | \$95,802.27  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC.   | 1 | \$109,660.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 3 | \$291,410.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK | 1 | \$94,847.19  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED     | 1 | \$99,040.44  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | BANK  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 2 | \$211,094.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$189,955.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                           | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$94,847.20  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICE, INC.                                  | 1 | \$108,628.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 5 | \$503,595.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK           | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1 | \$106,831.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$92,657.12  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                           | 3 | \$277,273.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION             | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 2 | \$195,397.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$101,785.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY                           | 1 | \$88,360.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION                 | 1 | \$108,832.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                     | 1 | \$94,351.27  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI                          | 2 | \$197,452.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |        |    |   |
|  | FLAT BRANCH<br>MORTGAGE, INC, A<br>MISSOURI<br>CORPORATION                                      | 2 | \$197,438.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION                                     | 2 | \$200,836.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL<br>BANK, NA   | 1 | \$108,632.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL<br>BANK, NA DBA<br>FLORIDA CAPITAL<br>BANK MORTGAGE A<br>FLORIDA<br>CORPORATION | 1 | \$98,520.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN<br>CENTER, A<br>CALIFORNIA<br>CORPORATION.  | 1 | \$99,842.62  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREEDOM FIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE   | 1 | \$99,197.02  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD.   | 1 | \$94,579.16  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN<br>INVESTMENT CORP.<br>DBA MIDWEST<br>LENDING  | 3 | \$316,704.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK,<br>CORPORATION  | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS<br>NATIONAL BANK A<br>NATIONAL BANK  | 1 | \$92,257.73  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE<br>MORTGAGE, INC. A<br>CORPORATION  | 1 | \$99,446.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE<br>MORTGAGE, INC., A<br>CORPORATION   | 2 | \$211,170.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE<br>NATIONAL BANK  | 2 | \$197,558.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.  | 1 | \$97,366.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY                      | 2 | \$193,417.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | HANCOCK BANK   | 1  | \$105,836.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                | 1  | \$91,855.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                   | 1  | \$94,254.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME FINANCE OF AMERICA, INC                                       | 1  | \$99,842.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME FINANCE OF AMERICA, INC.                                      | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$104,232.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                      | 1  | \$98,245.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY    | 1  | \$92,354.42    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$102,335.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$107,210.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644                 | 1  | \$96,344.79    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$97,059.01    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMESERVICES LENDING, LLC  | 13 | \$1,256,935.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY                         | 4  | \$372,207.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  | MORTGAGE  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$610,974.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESOWNERS MORTGAGE ENTERPRISES, INC               | 1 | \$103,782.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                      | 1 | \$95,070.15  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION       | 1 | \$88,213.97  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                              | 1 | \$102,438.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                       | 1 | \$108,329.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK               | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK              | 5 | \$488,981.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                          | 4 | \$414,382.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY A CORPORATION            | 1 | \$90,859.89  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION                                | 1 | \$99,920.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                      | 3 | \$295,433.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  | 2 | \$194,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP        | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$393,838.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION            | 1  | \$94,853.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION           | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 10 | \$972,429.59   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 15 | \$1,499,246.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION          | 1  | \$106,827.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$107,833.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1  | \$86,866.05    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                     | 8  | \$786,274.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1  | \$93,356.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1  | \$92,856.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK   | 2  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1  | \$103,337.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. , A CORPORATION                    | 1  | \$87,861.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                    | 1  | \$102,837.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 1  | \$94,654.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | LEGACYTEXAS BANK<br>, A CORP  | 1 | \$87,365.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC., A<br>CALIFORNIA CORP                                      | 1 | \$98,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$93,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM,<br>LLC   | 2 | \$196,696.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSOUTH<br>MORTGAGE OF<br>ALABAMA LLC                                   | 1 | \$95,760.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS<br>BANK, FSB   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS<br>BANK, FSB, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$88,546.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE<br>BANK  | 1 | \$99,842.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK  | 2 | \$199,634.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK,<br>A MICHIGAN<br>CHARTERED BANK                         | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE,<br>LLC   | 3 | \$293,470.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC  | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$96,202.39  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$96,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING<br>CORP  | 1 | \$95,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER SELECT<br>MORTGAGE   | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>HOME MORTGAGE<br>INC., A CALIFORNIA<br>CORPORATION        | 1 | \$94,853.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC.  | 1 | \$89,858.36  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC. AN<br>OHIO CORPORATION                      | 2 | \$196,118.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$213,367.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$109,580.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2  | \$185,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MNET MORTGAGE CORP..   | 1  | \$96,280.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 4  | \$425,329.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1  | \$89,858.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 5  | \$509,990.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1  | \$87,065.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.   | 1  | \$100,884.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                        | 1  | \$85,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 9  | \$900,547.43   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$99,839.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3  | \$317,739.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1  | \$92,847.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2  | \$178,061.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 4  | \$394,637.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC A CORPORATION   | 1  | \$100,544.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC.   | 1  | \$96,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                                      | 1  | \$89,852.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES  | 12 | \$1,147,541.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | III, LLC  |   |              |       |   |        |    |   |        |    |   |        |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$103,034.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$109,327.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                             | 1 | \$104,331.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                       | 1 | \$106,206.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$104,838.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 2 | \$217,660.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$313,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$188,918.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$217,083.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$99,842.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2 | \$193,701.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$88,859.93  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$88,247.80  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$102,841.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN                       | 1 | \$99,842.62  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | ARIZONA CORPORATION   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2 | \$196,593.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2 | \$188,220.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$398,137.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION   | 1 | \$97,246.71  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$101,839.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$311,426.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$188,306.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC.   | 2 | \$178,718.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$107,189.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$199,826.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$219,826.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                       | 1 | \$105,533.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| OAKSTAR BANK A<br>MISSOURI<br>CORPORATION   | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT<br>MORTGAGE LLC AN<br>LLC   | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$93,452.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO INC<br>DBA:OGI MORTGAGE<br>BANKERS A<br>CALIFORNIA<br>CORPORATION                   | 1 | \$105,833.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY              | 1 | \$88,862.96  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK<br>DBA MISSION HILLS<br>MORTGAGE BANKERS                                 | 1 | \$101,343.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK,<br>DBA MISSION HILLS<br>MORTGAGE BANKERS<br>A CALIFORNIA<br>CORPORATION | 1 | \$94,850.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK,<br>FSB  | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC<br>MORTGAGE A<br>CALIFORNIA<br>CORPORATION                                      | 1 | \$103,340.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE<br>CORP  | 1 | \$98,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY             | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROU   | 1 | \$109,630.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP  | 1 | \$103,839.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP<br>INC   | 1 | \$87,065.73  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP  | 1 | \$102,841.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | INC CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$103,839.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION               | 1 | \$94,853.73  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK  | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC   | 3 | \$308,235.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$198,194.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC   | 1 | \$109,081.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION                            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$191,984.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                | 1 | \$109,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                 | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$88,064.20  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 3 | \$282,931.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                | 2 | \$199,685.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,842.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION  | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK                                       | 2 | \$197,202.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP           | 1 | \$95,848.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 1 | \$86,316.89  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                             | 1 | \$95,848.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                            | 2 | \$207,830.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 2 | \$199,688.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$203,689.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                          | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 4 | \$381,291.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                              | 2 | \$187,592.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION       | 1 | \$90,061.11  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION       | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION      | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                            | 2 | \$187,504.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                              | 1 | \$91,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1 | \$96,647.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |              |       |   |        |    |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
| PRIMARY CAPITAL ADVISORS, LC          | 1  | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC      | 1  | \$109,830.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC     | 1  | \$102,242.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.    | 10 | \$985,304.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4  | \$413,742.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC             | 1  | \$87,864.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 4  | \$408,702.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC       | 1  | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST                 | 1  | \$98,840.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST               | 1  | \$89,811.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK                       | 1  | \$85,479.26  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY           | 4  | \$415,842.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK                          | 4  | \$387,936.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDREAL SAVINGS BANK   | 1  | \$85,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 3  | \$278,117.23 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 7  | \$705,697.52 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, FEDERAL SAVINGS BANK    | 1  | \$98,644.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC               | 1  | \$90,360.66  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION          | 3  | \$303,402.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC A       | 1  | \$86,866.05  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |        |    |   |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 3 | \$316,851.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$99,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$105,433.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1 | \$85,068.81  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1 | \$94,853.73  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1 | \$99,842.62  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC., A CORPORATION  | 1 | \$105,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.  | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$99,945.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION                     | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$108,330.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY         | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| RP FUNDING, INC  | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RP FUNDING, INC.   | 3 | \$292,406.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION  | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC.                                 | 3 | \$279,603.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION  | 2 | \$182,585.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCBT   | 5 | \$503,654.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$180,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION       | 1 | \$108,828.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 2 | \$200,143.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$86,313.95  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC                                 | 1 | \$99,596.41  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC                                | 2 | \$188,206.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE              | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC                          | 4 | \$391,003.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON | 1 | \$98,844.20  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A                        | 1 | \$89,861.42  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |        |    |        |    |        |    |
|--|--|---|--------------|-------|--------|----|--------|----|--------|----|
|  | CALIFORNIA CORPORATION   |   |              |       |        |    |        |    |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 3 | \$286,156.08 | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 2 | \$176,325.04 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$107,034.94 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$109,830.63 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$107,833.71 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK  | 2 | \$185,250.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 2 | \$191,440.57 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 1 | \$99,842.62  | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.   | 1 | \$107,350.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOTHEAST BANK AND TRUST  | 1 | \$95,549.39  | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$94,354.50  | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SPIRITBANK   | 1 | \$103,440.49 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SPIRITBANK A CORPORATION   | 1 | \$99,846.03  | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION  | 2 | \$189,836.32 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 1 | \$94,700.55  | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$102,242.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$109,032.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                     | 1 | \$104,834.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK                              | 1 | \$94,853.73  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$102,841.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$97,849.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 4 | \$406,847.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 2 | \$190,298.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$89,855.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 2 | \$191,036.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 2 | \$209,023.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$103,043.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS CITIZENS BANK   | 1 | \$98,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                       | 1 | \$88,134.22  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$91,858.35  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC                                    | 1 | \$88,560.41  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1 | \$98,667.85  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1 | \$105,537.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC                                       | 1 | \$87,864.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                         | 2 | \$199,842.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.                                      | 1 | \$89,861.42  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                    | 1 | \$101,443.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK NMLS #458664                               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1 | \$94,853.73  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION              | 2 | \$188,708.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION             | 1 | \$101,019.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY     | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE   | 1 | \$89,858.36  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                          | 1 | \$98,248.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                      | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION             | 1 | \$90,859.88  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION      | 1 | \$104,638.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION    | 1 | \$86,866.05  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,846.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TOWNEBANK MORTGAGE A CORPORATION                            | 1 | \$88,263.89  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE CO., LP                                    | 6 | \$607,296.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE   | 1 | \$107,740.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$92,853.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY LP                                 | 2 | \$197,549.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TRIDENT MORTGAGE COMPANY, LP                                | 2 | \$215,556.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION                    | 1 | \$109,630.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1 | \$100,741.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNION NATIONAL MORTGAGE COMPANY                             | 1 | \$109,730.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK, AN ALABAMA CORPORATION                         | 1 | \$101,443.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION       | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN  | 1 | \$98,847.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|
|  | MORTGAGE COMPANY  |   |              |       |   |        |    |   |        |    |   |        |    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 3 | \$307,142.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$194,696.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$89,858.35  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$291,002.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$195,997.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC   | 5 | \$500,346.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES                          | 1 | \$108,329.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING  | 1 | \$104,834.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1 | \$97,150.19  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$186,099.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$97,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$214,668.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC  | 5 | \$495,100.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA COMMERCE BANK  | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | INC DBA VITEK MORTGAGE GROUP   |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION  | 1   | \$93,605.65     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$99,842.63     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK & VOLK, INC  | 1   | \$106,036.48    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 2   | \$189,864.65    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 1   | \$103,920.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 3   | \$299,402.08    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 3   | \$301,175.57    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$96,276.53     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 647 | \$63,935,806.05 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION  | 1   | \$101,967.76    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$99,115.32     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 2   | \$199,589.05    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK   | 1   | \$108,632.49    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 1   | \$100,345.26    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 1   | \$99,846.03     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP                             | 1            | \$99,846.03             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA   | 1            | \$99,835.62             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$88,306.80             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 6            | \$581,115.22            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1            | \$103,920.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$99,839.15             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 8            | \$832,512.58            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6            | \$594,429.82            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,441</b> | <b>\$142,465,860.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVYA3    | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP                     | 1            | \$392,000.00            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION                                | 1            | \$390,000.00            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1            | \$379,134.08            | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1            | \$308,000.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK  | 2            | \$592,350.62            | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                | 1            | \$209,230.32            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1            | \$532,298.12            | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.   | 1            | \$520,563.59            | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED   | 1            | \$514,139.78            | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | LIABILITY COMPANY   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | VANGUARD FUNDING, LLC   | 1         | \$339,552.27          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION    | 1         | \$280,629.96          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.  | 7         | \$2,160,889.62        | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,618,788.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVYB1    |  | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION                          | 1         | \$174,730.56          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$314,493.34          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                 | 1         | \$215,660.06          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF ENGLAND, A CORPORATION  | 2         | \$230,892.17          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BNC NATIONAL BANK   | 1         | \$58,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1         | \$98,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1         | \$94,856.92           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1         | \$236,635.10          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CTHM LLC  | 1         | \$184,702.43          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$230,020.29          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ENVOY MORTGAGE, LTD   | 1         | \$113,824.47          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GUARANTEE MORTGAGE CORPORATION  | 1         | \$241,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY                          | 1 | \$71,889.14  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK   | 1 | \$93,777.17  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$179,456.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$977,630.80 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY.  | 1 | \$219,653.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)                           | 1 | \$250,821.65 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$98,844.20  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$134,787.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 3 | \$471,675.97 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$99,846.03  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$97,453.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$120,634.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY   | 2 | \$279,009.95 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION  | 2 | \$182,272.89 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1         | \$236,241.73           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1         | \$55,416.41            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 40        | \$8,878,089.61         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2         | \$398,648.12           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$223,423.89           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$15,842,273.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVYC9    | CLM MORTGAGE, INC  | 1         | \$180,072.90           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.   | 1         | \$132,169.63           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$89,861.42            | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$167,735.60           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC.   | 1         | \$98,972.53            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$175,984.54           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$314,905.98           | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,159,702.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVYD7    | LENOX FINANCIAL MORTGAGE CORPORATION   | 1         | \$189,707.46           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 1         | \$130,997.99           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY (THE)   | 1         | \$186,506.01           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$175,729.02           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1         | \$98,847.57            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$74,884.52           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$398,193.02          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$1,291,588.84        | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2         | \$291,476.30          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,837,930.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 3138WVYE5    | CONTINENTAL HOME LOANS INC A CORPORATION                                   | 1         | \$182,112.94          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 3         | \$527,181.75          | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                 | 1         | \$191,311.42          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION                           | 1         | \$114,223.86          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                                  | 1         | \$149,763.93          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1         | \$221,258.81          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 8         | \$1,340,460.01        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,726,312.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 3138WVYF2    | BRIDGEVIEW BANK MORTGAGE COMPANY   | 1         | \$122,211.54          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1         | \$111,881.24          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION  | 1         | \$84,416.93           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION, AN                                      | 1         | \$175,709.32          | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | MSA MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 1         | \$322,502.67          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES<br>MORTGAGE, LLC  | 1         | \$154,514.39          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                   | 1         | \$214,868.66          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                   | 1         | \$269,565.72          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFICBANC<br>MORTGAGE, A<br>CALIFORNIA<br>CORPORATION  | 2         | \$444,355.73          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE<br>COMPANY, LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 1         | \$179,728.89          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL<br>MORTGAGE SERVICES<br>INC.   | 1         | \$190,699.40          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.  | 6         | \$1,382,038.97        | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,131,345.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |               |
| 3138WVYJ4    | BANKPLUS   | 1         | \$94,354.50           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK<br>OF MISSISSIPPI   | 1         | \$122,606.74          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE<br>COMPANY, LTD   | 1         | \$65,796.28           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION                                     | 1         | \$199,285.88          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY<br>MORTGAGE, A<br>DIVISION OF FIRST<br>COMMUNITY BANK<br>OF CENTRAL<br>ALABAMA | 1         | \$182,712.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$124,794.53          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK<br>MISSISSIPPI  | 1         | \$99,839.15           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK,<br>MISSISSIPPI<br>CORPORATION  | 1         | \$118,812.72          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$173,732.09          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC   | 1         | \$175,100.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$41,935.33           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHFIRST BANK  | 1         | \$119,819.26          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$107,833.71          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1         | \$131,792.26          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AN ALABAMA CORPORATION   | 1         | \$185,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$797,549.27          | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$159,748.20          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,900,711.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVYK1    | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                             | 1         | \$129,799.84          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$394,004.43          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1         | \$266,469.09          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORTION   | 1         | \$125,810.22          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                  | 1         | \$69,894.57           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC  | 1         | \$147,767.08          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$149,758.74          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K. HOVNANIAN   | 1         | \$139,784.44          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | AMERICAN MORTGAGE, LLC  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1         | \$210,682.21          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                      | 1         | \$143,698.41          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$395,374.03          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                                  | 3         | \$385,207.14          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.   | 1         | \$284,541.59          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$249,615.08          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED MORTGAGE LENDERS  | 1         | \$130,802.69          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTS FIRST MORTGAGE BANKERS                                 | 1         | \$129,799.84          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$181,725.88          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                       | 1         | \$93,905.19           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$187,734.08          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1         | \$244,631.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$204,250.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$117,636.09          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1         | \$378,750.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 25        | \$3,886,705.93        | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,648,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVYL9    | ATLANTIS MORTGAGE CO INC A CORPORATION                            | 1         | \$74,884.52           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | JERSEY MORTGAGE COMPANY  | 1        | \$149,769.04          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1        | \$359,470.87          | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5        | \$1,031,080.87        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,615,205.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVYM7    | ACADEMY MORTGAGE CORPORATION                                     | 1        | \$165,039.86          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                       | 1        | \$120,859.49          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 4        | \$461,912.70          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 3        | \$602,517.28          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY                 | 1        | \$142,175.89          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 11       | \$1,944,027.66        | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                                  | 1        | \$278,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1        | \$96,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC                  | 1        | \$136,175.80          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALCON MUTUAL A NEW YORK CORPORATION                             | 1        | \$134,787.54          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 5        | \$920,378.80          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1        | \$179,728.89          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY,                                       | 1        | \$128,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
|              | LLC  |           |                        |             |          |               |    |          |               |    |          |               |          |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY                  | 1         | \$142,285.37           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$222,664.13           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$133,798.18           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$169,743.95           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | M&T BANK   | 1         | \$227,656.60           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$110,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PEOPLES NATIONAL BANK  | 1         | \$230,636.46           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 3         | \$357,643.84           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$229,146.65           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 5         | \$1,007,484.52         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$127,307.97           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$207,686.72           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 2         | \$357,760.35           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 7         | \$1,034,808.44         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.   | 10        | \$1,628,992.70         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable  | 1         | \$199,884.93           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>71</b> | <b>\$11,697,104.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WVYN5    | AMERICAN FEDERAL MORTGAGE CORP.                                      | 1         | \$197,289.02           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 2         | \$351,934.60           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                               |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | NJ LENDERS CORPORATION  | 1         | \$105,337.57          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PINNACLE MORTGAGE, INC.   | 1         | \$130,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.  | 8         | \$1,640,284.02        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,424,845.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVYP0    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$148,000.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | INLANTA MORTGAGE, INC.  | 1         | \$110,230.02          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$171,877.96          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MORTGAGE SERVICES III, LLC  | 1         | \$187,500.00          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$248,250.00          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP    | 1         | \$208,685.22          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WISCONSIN MORTGAGE CORPORATION                                      | 4         | \$332,823.35          | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,407,366.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVYQ8    |  | MORTGAGE NETWORK, INC.  | 1         | \$164,000.00          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$172,174.40          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | REGENCY MORTGAGE CORPORATION  | 2         | \$142,177.48          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | RELIANT MORTGAGE COMPANY, LLC                                       | 1         | \$213,413.61          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC.                                  | 1         | \$239,622.29          | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                               | 4         | \$476,912.19          | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,408,299.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVYR6    |  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION    | 1         | \$289,750.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                        | 1         | \$286,068.48          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION    | 1         | \$248,841.74          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION    | 1         | \$295,106.97          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 15        | \$3,548,645.98        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,668,413.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVYS4    |  | WELLS FARGO BANK, N.A.                               | 19        | \$3,585,068.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,585,068.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVYT2    |  | WELLS FARGO BANK, N.A.                               | 53        | \$8,577,878.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$8,577,878.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVYU9    |  | WELLS FARGO BANK, N.A.                               | 51        | \$8,017,172.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,017,172.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVYV7    |  | WELLS FARGO BANK, N.A.                               | 28        | \$3,740,237.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,740,237.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WVYW5    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2         | \$378,354.06          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1         | \$149,983.59          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC                   | 1         | \$205,431.36          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC.,                     | 1         | \$73,598.46           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | MICHIGAN CORPORATION  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | WELLS FARGO BANK, N.A.                                      | 342        | \$69,142,875.76        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>347</b> | <b>\$69,950,243.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138WVYX3    |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1          | \$150,000.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.                                      | 11         | \$2,525,560.87         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,675,560.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138WVYY1    |  | WELLS FARGO BANK, N.A.                                      | 98         | \$18,819,323.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$18,819,323.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138WVYZ8    |  | WELLS FARGO BANK, N.A.                                      | 25         | \$4,543,083.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,543,083.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138WVZD6    |  | PROFICIO MORTGAGE VENTURES, LLC                             | 1          | \$118,200.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.                                      | 32         | \$4,881,872.02         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,000,072.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138WVZE4    |  | 1ST MARINER BANK, A BANKING CORPORATION                     | 1          | \$53,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ACCUNET MORTGAGE LLC  | 2          | \$141,691.86           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$84,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$74,537.56            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ACOPIA LLC A CORPORATION                                    | 1          | \$83,796.37            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ACOPIA, LLC   | 2          | \$154,162.87           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ACOPIA, LLC A CORPORATION                                   | 2          | \$148,088.09           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ACOPIA, LLC, A CORPORATION                                  | 1          | \$55,715.95            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |             |       |   |        |    |   |        |    |   |        |
|--|---|-------------|-------|---|--------|----|---|--------|----|---|--------|
| ALCOVA MORTGAGE LLC  | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$79,420.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                    | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                     | 1 | \$66,408.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.                             | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$62,905.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,842.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1 | \$74,295.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 1 | \$78,883.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                              | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 1 | \$79,690.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION          | 1 | \$60,868.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1 | \$69,279.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                             | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING   | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |        |    |   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                | 1 | \$47,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$57,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 2 | \$110,717.84 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 2 | \$163,871.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$148,784.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION                            | 1 | \$49,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$78,639.04  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$80,628.37  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$206,057.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$80,277.79  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |    |   |        |    |   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$131,054.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP          | 1 | \$78,207.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$75,895.30  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$80,888.40  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A CORPORATION                                 | 1 | \$81,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC  | 2 | \$141,900.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.                                       | 7 | \$472,703.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 2 | \$159,359.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.  | 1 | \$71,151.83  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION                                       | 1 | \$82,275.89  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION                                      | 2 | \$127,867.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$61,812.95  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$58,911.14  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARLINGTON BANK (THE)  | 1 | \$54,834.07  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1 | \$59,092.64  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| ASPIRE FINANCIAL,<br>INC DBA<br>TEXASLENDING.COM<br>A CORPORATION     |   |              |       |   |        |    |   |        |    |   |
| ASPIRE FINANCIAL,<br>INC.   | 1 | \$82,650.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL,<br>INC. DBA ASPIRE<br>LENDING, A<br>CORPORATION     | 1 | \$71,801.24  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL,<br>INC. DBA<br>TEXASLENDING.COM,<br>A CORPORATION   | 1 | \$83,558.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL,<br>INC. DBA<br>TEXASLENDING.COM.<br>A CORPORATION   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSURANCE<br>FINANCIAL GROUP<br>LLC                                   | 1 | \$66,402.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC                                | 3 | \$172,081.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY<br>MORTGAGE GROUP,<br>LLC A LIMITED<br>LIABILITY COMPANY | 3 | \$189,571.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS<br>N.A.  | 2 | \$149,009.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL,<br>LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$56,461.55  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A<br>CORPORATION                                     | 4 | \$276,083.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE<br>ROCK MORTGAGE<br>CORPORATION                        | 1 | \$78,392.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>PACIFIC, A<br>CORPORATION                              | 1 | \$84,672.28  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE<br>CENTER, INC                                       | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKSOUTH<br>MORTGAGE<br>COMPANY, LLC                                 | 3 | \$211,397.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA<br>CARROLLTON                                       | 1 | \$68,896.07  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE SERVICES                                  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | BAY CITIES BANK                                    | 1 | \$55,446.76  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$71,898.55  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.            | 1 | \$47,434.55  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 1 | \$50,678.49  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK                                  | 2 | \$119,623.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 2 | \$155,405.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2 | \$133,920.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                  | 3 | \$226,461.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                          | 9 | \$568,109.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                  | 1 | \$51,122.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                   | 1 | \$72,642.82  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1 | \$54,917.16  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION                       | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CADENCE BANK NA                                    | 1 | \$79,080.71  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING LLC                                | 1 | \$50,926.52  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING LLC.                               | 1 | \$54,939.58  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING, LLC                               | 3 | \$215,938.27 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                                | 2 | \$146,700.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$146,993.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CARRINGTON MORTGAGE SERVICES, LLC  |   |              |       |   |        |    |   |        |    |   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$137,600.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                                | 1 | \$71,151.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2 | \$152,327.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$58,319.54  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$82,278.60  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$66,408.38  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFS CORTGAGE CORPORATION   | 1 | \$78,660.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 5 | \$321,956.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY BANK  | 1 | \$84,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 3 | \$185,924.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 4 | \$317,839.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY  | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$135,807.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | COASTALSTATES BANK  | 1 | \$63,905.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK                | 1 | \$59,864.67  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$71,900.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                        | 1 | \$54,920.75  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                         | 1 | \$32,168.51  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$80,775.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$84,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION                | 1 | \$65,160.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL BANK  | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1 | \$47,929.29  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                 | 1 | \$76,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 4 | \$271,733.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$83,873.48  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 2 | \$115,429.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$136,303.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC A CORPORATION                             | 1 | \$62,306.02  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                      | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 2 | \$120,224.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$79,782.28  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$78,641.51  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1 | \$80,883.29  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION                | 1 | \$59,911.61  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 2 | \$163,356.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 1 | \$59,917.34  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$75,895.30  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2 | \$135,808.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$64,877.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$69,894.56  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| EMBRACE HOME LOANS, INC.   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
| ENVOY MORTGAGE, LTD.   | 2  | \$109,917.16 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 1  | \$72,390.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$71,674.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                       | 1  | \$83,884.27  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$40,444.19  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1  | \$51,924.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2  | \$159,362.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK   | 1  | \$71,222.23  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK   | 2  | \$130,573.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$76,384.78  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 5  | \$353,024.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$764,898.98 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$49,926.33  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 4  | \$207,589.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP  | 1  | \$46,520.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS   | 1  | \$49,790.51  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY           |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | FINANCIAL FEDERAL BANK  | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$82,438.68  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE INC                                   | 1 | \$82,705.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION                 | 1 | \$49,050.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$63,554.14  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION   | 1 | \$82,336.40  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION  | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$45,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$69,407.88  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$64,902.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                                       | 1 | \$61,575.69  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$75,538.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$67,101.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                     | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                       | 1 | \$84,880.24  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION               | 2 | \$157,384.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORP.  | 1 | \$49,427.07  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 2 | \$167,389.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$83,573.93  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$49,330.39  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$73,872.42  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                    | 1 | \$58,711.44  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                                 | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1 | \$71,898.55  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$49,927.95  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$46,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                   | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$177,338.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$79,769.06  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$157,262.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | GEORGETOWN MORTGAGE, LLC                                     | 2 | \$146,785.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$71,896.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.         | 1 | \$80,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   | 2 | \$129,065.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                     | 2 | \$155,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$129,245.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$222,790.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC                          | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$78,155.22  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                                  | 1 | \$56,919.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                     | 2 | \$112,620.87 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$115,831.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$65,907.01  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$210,738.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|
|  | HALLMARK HOME MORTGAGE, LLC   |   |              |       |   |        |    |   |        |    |   |        |    |   |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$80,689.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 5 | \$333,171.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$60,712.40  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION                | 1 | \$69,896.87  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 1 | \$63,825.82  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 2 | \$145,843.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                  | 1 | \$75,750.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$71,070.15  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$49,849.14  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                            | 1 | \$78,231.99  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                   | 1 | \$79,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, A CORPORATION                             | 1 | \$75,885.53  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                       | 3 | \$194,822.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                      | 1 | \$42,336.14  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC. A                                    | 1 | \$64,904.25  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                    | 2 | \$121,494.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC, N.A A NATIONAL ASSOCIATION                            | 1 | \$56,953.09  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC, N.A.  | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC, N.A., A NATIONAL ASSOCIATION                          | 1 | \$79,090.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANCM, N.A., A NATIONAL ASSOCIATION                         | 1 | \$53,751.20  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$142,708.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 1 | \$79,879.51  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 9 | \$571,959.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2 | \$138,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                     | 3 | \$158,859.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 3 | \$237,678.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$53,993.70  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$80,423.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                    | 2 | \$134,801.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| HOMETRUST BANK , A FEDERAL SAVINGS BANK                   | 1 | \$55,917.50  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK FSB  | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                    | 1 | \$66,684.41  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                | 3 | \$214,512.43 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION                                      | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                           | 1 | \$83,049.47  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$52,420.92  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1 | \$42,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1 | \$55,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION               | 2 | \$157,380.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION       | 1 | \$61,914.58  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 2 | \$118,251.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION               | 1 | \$71,095.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                      | 1 | \$61,661.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | INLANTA MORTGAGE, INC.   | 7 | \$432,685.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1 | \$71,399.25  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 3 | \$236,149.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1 | \$78,085.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION  | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$63,950.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 4 | \$221,268.71 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                    | 1 | \$71,896.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$59,316.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$51,124.57  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION.                    | 2 | \$130,113.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$49,427.07  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$55,123.95  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$67,806.44  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 3 | \$179,054.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION                | 1 | \$81,450.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$37,448.33  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$79,879.51  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M & T BANK  | 1 | \$84,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 3 | \$210,695.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                 | 1 | \$54,375.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                | 1 | \$49,927.95  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK  | 3 | \$216,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED ABNK                        | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2 | \$155,636.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$83,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$65,909.07  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$81,876.50  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 2 | \$149,904.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MB FINANCIAL BANK NA  | 1 | \$81,204.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$48,827.96  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MCCUE MORTGAGE COMPANY (THE)   |   |              |       |   |        |    |   |        |    |   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER SELECT MORTGAGE   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$67,407.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                                 | 1 | \$80,636.23  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$78,881.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$83,214.48  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORAITON    | 1 | \$60,813.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                               | 1 | \$82,797.34  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$220,975.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ILLINI CREDIT UNION, A CORPORATION                                       | 1 | \$57,310.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTY BANK, FEDERAL SAVINGS BANK   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$59,911.61  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION                        | 1 | \$78,381.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$59,911.61  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | MIDWEST MORTGAGE CAPITAL, LLC  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP   | 1  | \$68,896.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2  | \$147,546.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK AND TRUST  | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 3  | \$178,718.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 19 | \$1,119,748.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING  | 1  | \$75,890.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP   | 1  | \$78,731.24    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. INCORPORATED   | 1  | \$75,813.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$66,022.59    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER  | 1  | \$69,572.99    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 2  | \$74,752.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$179,014.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 2  | \$110,628.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 6  | \$322,381.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION  | 1  | \$64,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$54,917.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | MORTGAGE SERVICES III LLC                                  | 1  | \$78,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                 | 14 | \$907,502.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION   | 1  | \$35,770.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                      | 1  | \$44,936.59  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$83,878.97  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 4  | \$298,869.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 4  | \$253,602.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$78,641.51  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                | 3  | \$227,918.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                     | 1  | \$56,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$144,681.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 6  | \$368,121.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                | 1  | \$78,256.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                  | 2  | \$150,584.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC.                      | 1  | \$80,848.07  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC.DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1  | \$58,425.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY         | 1  | \$51,921.68  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                    | 1  | \$47,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A                                  | 1  | \$44,676.33  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$64,902.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$48,555.75  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 4 | \$256,234.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                     | 1 | \$75,296.12  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$75,041.72  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 2 | \$117,332.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$148,690.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DDA PREMIER NATIONWIDE LENDING                             | 1 | \$68,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$76,950.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$52,173.02  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMAHA STATE BANK   | 2 | \$146,479.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$78,284.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN                                 | 1 | \$49,931.11  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | OREGON LIMITED LIABILITY COMPAANY  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$41,458.84  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2 | \$159,239.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$79,884.74  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$78,263.15  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$77,764.67  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$70,992.91  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 3 | \$201,704.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2 | \$111,335.89 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,CALIFORNIA CORPORATION               | 1 | \$59,909.63  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1 | \$83,476.83  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$83,873.48  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      |   |              |       |   |        |    |   |        |    |   |
|  | PATRIOT BANK                                      | 1 | \$70,303.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC                         | 2 | \$125,223.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.                        | 3 | \$226,523.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$57,425.50  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$76,392.20  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY                          | 2 | \$129,816.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION   | 1 | \$72,619.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 2 | \$137,232.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                             | 2 | \$146,945.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION         | 1 | \$68,683.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION         | 1 | \$75,892.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                               | 1 | \$35,945.78  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY   | 2 | \$130,915.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                                     | 2 | \$147,541.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                    | 1 | \$50,325.75  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE        | 1 | \$78,509.17  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | LIMITED LIABILITY COMPANY                       |    |              |       |   |        |    |   |        |    |
|  | PLATINUM MORTGAGE, INC                          | 1  | \$77,882.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.                         | 1  | \$61,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC                         | 1  | \$71,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION       | 1  | \$78,641.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1  | \$44,936.59  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP                           | 1  | \$57,474.17  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP.                          | 2  | \$146,137.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B                         | 1  | \$54,917.15  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B.                        | 1  | \$79,879.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                    | 3  | \$182,932.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 3  | \$189,769.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 12 | \$802,680.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 14 | \$717,953.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC                       | 1  | \$42,340.26  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                  | 3  | \$160,906.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC                  | 1  | \$44,938.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                 | 2  | \$117,837.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK                                 | 1  | \$62,108.36  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| PROSPERITY MORTGAGE COMPANY                                       | 3 | \$159,691.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK  | 2 | \$145,016.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGA BANK                               | 1 | \$81,477.10  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 9 | \$591,427.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 1 | \$79,882.14  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$77,465.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                       | 1 | \$59,327.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$127,387.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 3 | \$231,697.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                  | 1 | \$52,720.47  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$53,125.05  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$84,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1 | \$77,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                   | 1 | \$64,486.88  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$83,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1 | \$69,894.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 9 | \$582,403.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 2 | \$137,728.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 2 | \$158,930.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$69,390.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$80,089.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$75,888.04  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                                       | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION                | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION       | 1 | \$75,660.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY   | 1 | \$74,887.03  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$83,626.62  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 2 | \$132,650.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$63,765.26  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                                | 5 | \$375,809.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5 | \$354,283.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       |   |              |       |   |        |    |   |        |    |   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597     | 1 | \$72,390.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 7 | \$436,914.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1 | \$83,478.55  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$79,679.81  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY LLC   | 2 | \$116,073.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC  | 6 | \$417,182.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPAY LLC  | 1 | \$47,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$79,884.74  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 7 | \$473,446.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$84,272.73  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$82,386.33  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$66,799.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$153,489.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$83,746.56  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                       | 1 | \$73,491.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR  | 1 | \$57,914.55  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTHEAST ARK  | 1 | \$63,120.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$45,531.32  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$81,085.59  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$57,912.64  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$61,275.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST   | 1 | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION                    | 1 | \$65,625.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$49,924.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.  | 1 | \$84,614.72  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                             | 2 | \$159,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. LOUIS BANK   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                               | 1 | \$68,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$44,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$83,947.62  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SUMMIT FUNDING INC<br>A CORPORATION  |   |              |       |   |        |    |   |        |    |   |
|  | SUMMIT FUNDING,<br>INC   | 2 | \$143,911.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING,<br>INC.  | 6 | \$392,427.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING,<br>INC., A CORPORATION   | 2 | \$115,834.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$72,290.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION , DBA<br>SUMMIT HOME<br>MORTGAGE, INC.            | 1 | \$44,892.66  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 2 | \$153,367.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY, A<br>CORPORATION                            | 1 | \$77,425.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET<br>MORTGAGE, LLC, AN<br>ARIZONA LIMITED<br>LIABILITY COMPANY           | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORP   | 1 | \$63,106.89  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORP.  | 2 | \$111,167.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE TRUST<br>MORTGAGE INC TN<br>LIC 112                                    | 1 | \$61,914.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK<br>FINANCIAL DBA<br>TEXAS BANK<br>MORTGAGE CO.                        | 1 | \$72,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK NA  | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF<br>COMMERCE, A<br>CORPORATION  | 1 | \$39,865.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF<br>JACKSON , A<br>BANKING CORP                                       | 1 | \$75,525.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BUSINESS BANK<br>DBA PRIME<br>MORTGAGE A<br>MINNESOTA BANKING<br>CORPORATION | 1 | \$69,004.66  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$59,909.63  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| THE BUSINESS BANK<br>DBA PRIME<br>MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION         |   |              |       |   |        |    |   |        |    |   |
| THE F + M BANK AND<br>TRUST COMPANY   | 1 | \$80,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS<br>CITIZENS BANK  | 1 | \$84,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FEDERAL<br>SAVINGS BANK, A<br>FEDERAL SAVINGS<br>BANK                                 | 4 | \$238,404.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE LENDING<br>COMPANY, INC.  | 1 | \$79,884.74  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE LENDING<br>PARTNERS LLC   | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE LENDING<br>PARTNERS LLC DBA<br>DFW TEXAS<br>MORTGAGE                                  | 1 | \$54,918.97  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE LENDING<br>PARTNERS LLC DBA<br>OKLAHOMA<br>MORTGAGE LENDERS                           | 1 | \$84,877.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM<br>INC A CORPORATION  | 1 | \$59,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM<br>INC.   | 1 | \$55,118.68  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM<br>INC., A CORPORATION  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE<br>FIRM, INC., A<br>CORPORATION  | 1 | \$70,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE<br>HOUSE, INC. , A<br>CALIFORNIA CORP  | 1 | \$79,889.77  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIDEWATER<br>MORTGAGE<br>SERVICES, INC.   | 1 | \$73,657.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL,<br>INC, A MICHIGAN<br>CORPORATION                                    | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA<br>MANAGEMENT LLC<br>DBA TOTAL MEDIA<br>MORTGAGE AN<br>ALABAMA<br>CORPORATION | 1 | \$63,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | TOWNE BANK MORTGAGE  | 1 | \$79,509.02  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$115,228.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION         | 1 | \$75,881.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1 | \$78,291.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION       | 1 | \$82,386.34  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY    | 1 | \$83,925.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                              | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 1 | \$72,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                       | 4 | \$295,035.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                   | 1 | \$83,884.27  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE. | 1 | \$66,216.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                         | 1 | \$79,884.73  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP                                       | 1 | \$50,929.74  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP.                                      | 2 | \$153,203.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                       | 3 | \$215,480.96 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                     | 3 | \$216,903.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A                                   | 3 | \$207,111.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |        |    |   |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$83,474.09  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP  | 1 | \$59,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 1 | \$79,380.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                   | 1 | \$71,891.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE LLC   | 1 | \$71,862.47  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$159,772.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,311.01  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$59,913.55  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK   | 1 | \$29,157.92  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 4 | \$272,821.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 2 | \$147,341.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 2 | \$128,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 3 | \$186,615.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$81,876.50  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6 | \$352,986.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC  | 1 | \$72,892.46  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$71,891.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | WALLICK + VOLK, INC.                           | 1            | \$78,709.39             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                          | 2            | \$115,708.42            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                         | 1            | \$57,520.64             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                      | 2            | \$145,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1            | \$69,200.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3            | \$208,350.94            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                         | 731          | \$47,468,814.28         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                  | 1            | \$80,250.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                         | 1            | \$52,176.38             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING       | 1            | \$64,902.10             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                         | 1            | \$65,257.92             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION             | 1            | \$58,620.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC              | 2            | \$144,919.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                 | 1            | \$62,112.36             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                           | 2            | \$140,403.61            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                       | 1            | \$38,196.10             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 1            | \$78,633.99             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                       | 5            | \$368,997.34            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5            | \$348,255.82            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,642</b> | <b>\$108,562,939.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WVZM6    | ABSOLUTE HOME MORTGAGE                         | 1            | \$67,409.07             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |             |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|-------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | CORPORATION A NEW JERSEY CORPORATION                          |   |             |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | ACADEMY MORTGAGE CORPORATION                                  | 1 | \$49,854.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC , A CORP  | 1 | \$75,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$66,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,749.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                     | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$44,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                   | 1 | \$52,429.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION      | 1 | \$66,963.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1 | \$61,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                         | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS                        | 1 | \$44,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1 | \$76,396.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA           | 1 | \$66,319.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |        |    |   |
|  | AMERIFIRST FINANCIAL INC                                      | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.                                     | 2 | \$134,720.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 2 | \$104,511.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,648.64  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$64,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$68,904.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$58,720.79  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK + TRUST                                       | 1 | \$67,810.59  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC      | 1 | \$44,659.76  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                          | 1 | \$82,300.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC  | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 2 | \$125,027.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK                                     | 1 | \$74,304.23  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST, A BANKING CORPORATION                | 1 | \$61,219.27  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                             | 1 | \$58,412.20  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$81,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 2 | \$90,238.27  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE  | 1 | \$63,090.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | , INC, AN ILLINOIS CORPORATION                                   |   |              |       |   |        |    |   |        |    |   |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$43,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE  | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$74,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$56,825.07  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$59,579.64  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                      | 1 | \$83,891.87  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$50,784.54  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$70,584.79  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$217,023.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$54,845.03  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                  | 2 | \$157,293.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$64,155.96  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE INC                                      | 1 | \$58,720.79  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A                            | 1 | \$61,670.51  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |        |    |   |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$42,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$68,411.82  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                | 2 | \$108,510.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP  | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1 | \$66,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$54,702.02  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                              | 1 | \$81,889.55  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE., A MISSOURI CORPORATION                                  | 1 | \$45,875.84  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                             | 2 | \$107,406.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$66,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$71,725.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                 | 1 | \$69,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                | 1 | \$61,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                 | 1 | \$51,865.87  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1 | \$69,907.82  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$105,928.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$51,933.07  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION.                     | 1 | \$62,638.01  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC                               | 1 | \$84,075.56  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$45,375.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 3 | \$213,475.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                | 1 | \$79,891.26  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                | 1 | \$79,098.05  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 2 | \$98,900.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$80,750.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$81,894.45  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$74,797.58  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$67,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |             |       |   |        |    |   |        |    |   |
|--|---|---|-------------|-------|---|--------|----|---|--------|----|---|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY AN<br>ARKANSAS<br>CORPORATION | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IB  |   |             |       |   |        |    |   |        |    |   |