

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 42 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurchased/Replaced | |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|-----------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WPGV0 | | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$146,019.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORP | 2 | \$271,660.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$631,149.89 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | ACCUNET MORTGAGE LLC | 3 | \$414,353.60 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$295,349.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$141,102.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,780.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$415,840.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$274,803.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK OF OKLAHOMA | 1 | \$135,586.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,518.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$145,760.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$114,311.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$126,014.52 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | | | |
| | AMERICAN NATIONAL BANK | 2 | \$274,787.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$143,778.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$112,326.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$117,818.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,806.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,811.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$131,647.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$114,009.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$549,925.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$112,651.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND,A CORPORATION | 1 | \$113,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,403.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$140,038.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$134,991.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,001.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$392,523.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$131,302.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$291,719.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,884.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| BROADVIEW MORTGAGE CORPORATION | | | | | | | | |
| CALIBER FUNDING LLC | 2 | \$252,185.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 1 | \$117,119.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC | 3 | \$398,088.48 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,589.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,911.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 4 | \$566,676.59 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$242,502.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$135,550.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,118.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CONGAREE STATE BANK NMLS#458299. A STATE CHARTERED BANK | 1 | \$137,597.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$129,595.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$143,773.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$126,808.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$123,809.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE, LLC | 4 | \$510,876.56 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DELTA TRUST MORTGAGE, INC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,784.44 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$143,409.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,855.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$129,908.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$271,885.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$142,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$134,792.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$811,748.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$118,760.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,787.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$535,085.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$128,048.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,783.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,151,253.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,599.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$135,580.58 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$132,963.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$110,130.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$148,925.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$139,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,781.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$149,269.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,736.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$126,808.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$141,386.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$115,821.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,157.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$143,768.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$232,908.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$137,740.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$360,938.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$268,976.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED | 1 | \$146,921.38 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$118,624.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,638.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$254,029.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$140,545.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$118,621.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$137,574.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,375.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,804.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$365,847.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$233,183.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$111,823.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$395,120.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$239,411.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$149,547.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$145,126.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$654,510.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$149,169.97 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORPORATION | 2 | \$285,562.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$249,618.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$390,517.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION | 1 | \$140,433.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,779.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$126,708.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,593,586.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$142,230.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$126,800.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$224,545.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$270,076.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,316.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA | 3 | \$407,397.10 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KLEINMORTGAGE | | | | | | | |
| | LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$143,944.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,539.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC | 1 | \$125,810.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,769.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$264,809.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$119,815.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$129,795.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,770.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,079.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$135,376.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$253,510.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$130,793.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,781.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,595.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,285.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$146,715.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$149,769.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO | 1 | \$124,811.74 | 0.08% | 0 | \$0.00 | NA | 0 |

| MORTGAGE BANKERS | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$131,301.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$129,804.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$266,158.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK, A CORPORATION | 2 | \$288,971.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 2 | \$256,549.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$115,474.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$269,235.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$287,506.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$277,255.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,664.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$413,083.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,395.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$139,289.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$143,778.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$136,114.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$137,413.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$125,810.22 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | NETWORK FUNDING LP | 1 | \$133,577.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$129,524.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$543,675.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,468.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$392,219.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$115,001.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$149,343.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$134,592.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,923.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$130,798.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$119,811.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$297,541.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 1 | \$148,775.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,798.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,527.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A | 1 | \$125,611.42 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,286.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$111,827.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$116,815.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$121,308.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$119,806.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$117,323.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,654.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$123,480.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$128,845.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 7 | \$957,860.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$121,758.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$520,927.86 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$136,988.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$785,764.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL BANK | 1 | \$118,161.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$262,596.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,307.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$138,745.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$114,819.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO | 1 | \$123,804.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$147,971.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., CORPORATION | 1 | \$141,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RJS INC A CALIFORNIA CORPORATION | 1 | \$147,772.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,287.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$138,536.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY | 1 | \$131,601.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$135,790.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$287,867.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$279,007.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$129,572.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$127,299.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$288,703.86 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$114,460.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$132,999.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$126,209.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,836.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$129,581.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$139,999.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$120,306.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$133,088.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$139,568.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$250,057.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$132,845.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$141,766.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$134,787.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$146,333.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$123,625.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,709.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$129,903.44 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$139,313.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$122,431.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$118,221.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$253,608.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$267,197.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$133,798.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$138,781.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$129,001.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$113,820.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$139,558.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$113,828.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY | 1 | \$128,996.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,220.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$141,681.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$143,331.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$440,645.66 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$111,744.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$288,228.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$122,061.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CVO., A CORPORATION | 1 | \$137,792.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$126,804.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$112,829.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$265,562.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$141,356.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$114,815.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,079.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,795.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$144,282.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,203.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$247,053.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$254,790.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,802.92 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATSON MORTGAGE CORP | 1 | \$132,999.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,085.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$145,580.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 795 | \$104,244,250.53 | 63.53% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$149,769.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$242,180.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$113,279.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,366.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$246,581.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$249,141.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$144,841.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$126,800.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,993.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$121,063.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,663,626.01 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,248 | \$164,086,931.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WPGW8 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,523.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$468,359.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$498,775.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED | 1 | \$153,368.05 | 0.11% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$159,748.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$165,209.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,556.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$151,641.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$154,167.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$163,059.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NAMK, A FEDERAL SAVINGS BANK | 1 | \$151,431.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$323,370.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$173,743.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,376.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,553.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,729.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$174,712.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$151,760.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$319,908.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$156,785.92 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$170,742.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$173,931.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$164,745.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,565.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$162,238.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$323,503.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 3 | \$490,237.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,839.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,762.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$163,751.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$340,686.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 2 | \$334,223.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$169,512.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC | 1 | \$163,752.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 3 | \$507,035.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 6 | \$960,305.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$170,860.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$167,672.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$169,749.56 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITY BANK MORTGAGE | 1 | \$157,877.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$340,060.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$167,735.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE INC | 1 | \$168,030.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$168,040.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORGAGE, INC, AN OREGON CORPORATION | 1 | \$170,131.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$153,503.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,109.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$156,358.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$164,446.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$154,936.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$162,338.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 8 | \$1,328,159.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION | 1 | \$158,738.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$174,542.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$167,741.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,616.76 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC | 1 | \$153,997.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$819,319.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,971.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$167,470.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NA | 1 | \$157,246.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION | 1 | \$152,528.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$155,759.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$157,251.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,039.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$172,378.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$161,750.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$153,518.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$164,901.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,253.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$153,523.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$173,176.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$163,566.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELWARE CORPORATION | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,739.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$169,749.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$149,813.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$329,469.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$173,726.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$160,308.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEANC NA A NATIONAL ASSOCIATION | 1 | \$172,228.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$152,769.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$320,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$171,480.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$152,753.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,369.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS INC | 1 | \$165,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$325,536.57 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HORIZON CREDIT UNION, CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 2 | \$329,639.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$2,276,068.23 | 1.61% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,814.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$171,746.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A , A NATIONAL ASSOCIATION | 1 | \$162,499.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$162,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,111.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,746.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,753.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$317,998.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$174,231.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$155,265.80 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$160,752.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$169,732.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,737.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$150,743.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 2 | \$324,977.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$152,270.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$151,760.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$656,637.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | \$979,073.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$166,753.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$166,936.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$317,003.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$169,738.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$157,762.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$174,718.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,517.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$151,516.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,254.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,243.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,780.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE INC | | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$170,495.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$154,019.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,251.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$170,330.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$335,476.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$167,741.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,517.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$157,262.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,153.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$157,262.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$154,511.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$164,734.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$322,068.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,767.51 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$320,219.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$799,369.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$166,249.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,746.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$323,634.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$161,345.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$303,641.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$156,537.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$154,950.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$470,557.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$171,666.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$156,644.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$319,002.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,749.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLCN | 1 | \$169,643.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$152,290.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,733.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,954.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY | 1 | \$153,513.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,418.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$158,475.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$160,757.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$162,749.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$156,898.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$159,506.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$158,860.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$171,968.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$154,511.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$485,954.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$154,763.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$173,439.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$330,649.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$166,742.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; | 1 | \$155,770.18 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$471,577.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$983,980.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$167,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$162,504.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$170,748.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,719.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$167,512.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$169,433.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$154,756.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$151,765.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,769.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$491,400.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$165,350.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$162,696.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$174,434.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$171,740.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$322,309.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$305,718.10 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$330,332.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$170,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$166,243.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$171,673.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$166,661.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,440.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$332,070.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,983.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$475,525.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$153,260.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$158,156.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$155,759.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$159,509.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$170,402.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$310,969.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 500 | \$81,377,576.98 | 57.46% | 1 | \$150,427.35 | NA | 1 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$159,564.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$164,951.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$163,483.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$333,423.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 6 | \$973,129.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$319,501.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$161,761.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$164,751.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$152,399.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,263,794.55 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 871 | \$141,632,507.88 | 100% | 1 | \$150,427.35 | | 1 |
| | | | | | | | | |
| 3138WPGX6 | ACADEMY MORTGAGE CORPORATION | 1 | \$234,296.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,007.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$353,005.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$249,725.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$571,791.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,444.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$186,831.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$187,540.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$692,381.92 | 0.87% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 1 | \$251,267.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$346,204.29 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$285,719.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$639,299.42 | 0.8% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$214,863.66 | 0.27% | 0 | \$0.00 | NA | 0 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$222,921.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$269,950.96 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING LLC | 2 | \$600,402.32 | 0.75% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 6 | \$1,330,164.34 | 1.67% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$401,252.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$208,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CMB NATIONAL BANK | 1 | \$388,842.08 | 0.49% | 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$355,713.43 | 0.45% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY & SOUTHERN BANK | 1 | \$180,121.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$246,436.11 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$203,942.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$275,056.86 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,016.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$274,619.83 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$279,385.71 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$199,596.92 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | | | | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$319,628.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$370,422.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$301,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$381,483.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$242,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$634,461.93 | 0.79% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,680.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$583,860.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$377,056.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,595.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$217,925.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$246,619.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$766,111.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$203,399.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$200,182.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$254,864.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,460,325.34 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A | 1 | \$259,934.83 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$314,775.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$216,450.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,362,023.47 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$228,992.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$310,640.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$183,756.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$246,619.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$619,801.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$241,542.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,357.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,277.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$260,967.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$175,479.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A | 1 | \$184,703.30 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GUARANTEED RATE INC | 1 | \$183,445.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$478,991.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$199,206.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$365,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$336,157.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$454,731.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$456,404.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$201,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$630,035.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$397,397.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$183,919.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$201,146.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$236,612.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$618,507.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$509,397.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$195,998.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$187,816.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$237,126.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$185,755.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK A CORPORATION | 2 | \$463,712.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MONARCH HOME FUNDING A LIMITED LIABILITY | 1 | \$215,001.11 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE 1 INC | 4 | \$921,867.64 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$350,439.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$832,599.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,757.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$532,045.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$227,591.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$303,142.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$573,059.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,420.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$232,441.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$345,756.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$445,792.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$233,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$217,372.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,254.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$294,056.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$537,208.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,247.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,827.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$386,417.12 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,885.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$261,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,488.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE INC | 1 | \$374,659.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE INC | 1 | \$275,056.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$299,248.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$177,801.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$405,943.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$284,015.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,861.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$355,701.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$461,985.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$237,284.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$255,311.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST | 1 | \$235,055.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$256,113.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 2 | \$631,323.14 | 0.79% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| RP FUNDING, INC | 1 | \$232,375.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SCBT | 1 | \$305,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$215,015.67 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$300,356.86 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$686,513.80 | 0.86% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$210,053.15 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$220,060.65 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$284,210.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$201,241.01 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$183,756.10 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC | 1 | \$242,142.74 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$329,502.97 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$228,641.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$199,810.16 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$387,447.10 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$202,131.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$193,413.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$276,848.55 | 0.35% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA | 3 | \$689,118.40 | 0.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$447,170.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$564,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,818.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$303,065.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$701,278.27 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$589,965.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,274.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$214,680.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,614.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$306,048.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$279,907.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$246,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 76 | \$20,655,849.93 | 25.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$203,942.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$402,477.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,958.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$1,142,538.06 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,623,899.08 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$79,817,887.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WPGY4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$205,910.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA | 1 | \$360,755.82 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$314,525.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,975,257.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$223,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$239,089.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,154,302.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$329,513.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$647,851.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$338,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$343,481.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$244,373.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$411,393.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$224,645.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$327,264.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$823,476.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$226,260.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$235,652.32 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$255,614.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE COPROATION | 1 | \$268,058.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$354,029.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$178,049.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$458,612.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771) | 1 | \$239,247.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$207,194.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$226,713.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363) | 2 | \$419,884.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$351,481.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$224,653.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION | 1 | \$237,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$774,855.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # | 1 | \$292,059.45 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | (6031363) | | | | | | | |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$302,054.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$265,608.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,276.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$322,312.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$540,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$398,412.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,837,009.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$671,982.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,653.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,429.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$509,856.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$350,640.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC | 9 | \$2,432,762.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$576,133.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$381,861.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$387,161.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$321,515.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,526.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,246,139.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 2 | \$402,485.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$247,127.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$203,692.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,192.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$193,520.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$641,543.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$206,018.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$284,561.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$508,482.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$242,634.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$717,628.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,092,142.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$387,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$715,371.93 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 2 | \$532,737.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$257,611.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,558,301.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$198,000.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,967.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$438,701.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$451,288.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$408,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$299,517.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$187,822.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$608,581.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$623,336.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$591,627.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$698,446.44 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$611,153.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,795.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$227,656.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALGON MUTUAL, A NEW YORK CORPORATION | 1 | \$304,031.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 1 | \$202,872.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON | 1 | \$330,998.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C | 3 | \$732,902.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C | 2 | \$492,150.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 3 | \$711,692.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC | 3 | \$1,190,686.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$587,054.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$542,912.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,777.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 8 | \$2,033,709.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$207,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,740.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$504,387.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$272,226.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 3 | \$1,517,465.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$262,595.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$206,238.90 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CLIFFCO INC | 1 | \$501,643.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$1,135,600.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$868,937.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$242,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$342,394.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$542,182.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | \$462,101.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$195,704.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$304,540.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDENCE MORTGAGE | 1 | \$560,216.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$189,386.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$588,398.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$219,169.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$352,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 4 | \$1,414,729.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$284,561.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$428,875.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$345,067.89 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$201,597.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$178,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. , L.P | 1 | \$396,836.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$206,762.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$631,982.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$283,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$187,217.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$433,103.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$4,881,493.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION | 1 | \$177,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$399,704.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$205,668.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$2,200,552.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LAONS, INC | 1 | \$200,204.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 9 | \$3,720,009.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,984.54 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD | 3 | \$792,671.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$735,923.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$390,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES IN OHIO CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,609.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,360.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,763,887.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$219,268.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,857.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$489,118.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,859,241.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$192,702.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$194,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,622.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$537,825.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$213,428.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$302,048.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$386,417.12 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 3 | \$917,843.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$194,099.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$314,987.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$191,685.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$603,073.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$251,539.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$245,545.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,930.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC, A CORPORATION | 1 | \$623,528.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$200,946.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$258,609.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$399,372.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$194,712.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 6 | \$1,443,124.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$193,488.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$404,390.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,452,005.59 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$278,579.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$477,286.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$264,217.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC | 1 | \$256,621.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$392,558.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630 | 1 | \$412,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 2 | \$611,398.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,616.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$273,986.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$307,326.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,610,198.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$589,030.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$1,023,280.90 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,635.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$216,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,549,538.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$229,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL CORPORATION | 1 | \$206,887.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$493,439.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$299,548.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$410,460.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$375,255.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$402,393.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$294,249.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$202,360.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$247,268.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$699,908.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPOARTION | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,901,158.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 2 | \$879,109.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE,INC., A DELAWARE CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$233,967.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$573,265.23 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,722.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$242,625.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,016.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 1 | \$338,489.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$296,582.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$415,741.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 3 | \$692,232.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$498,391.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME BANC NA A NATIONAL ASSOCIATION | 2 | \$635,833.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME BANC, N.A., A NATIONAL ASSOCIATION | 2 | \$761,444.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$620,439.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$763,574.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$205,932.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$249,806.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$420,745.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$269,565.72 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | HONOLULU HOMELOANS, INC | 1 | \$287,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$363,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$395,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$341,484.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$357,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$176,351.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 3 | \$762,247.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM.,INC | 1 | \$219,661.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$240,844.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$377,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAE COMPANY | 1 | \$331,488.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$485,235.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 67 | \$25,042,782.14 | 3.85% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$399,370.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$254,615.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$522,811.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$289,028.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$193,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | | | | | | | |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$674,272.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$300,346.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$439,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$510,230.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$647,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$254,839.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$243,091.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | K.HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$318,464.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$444,080.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA | 1 | \$415,345.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$322,990.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$794,427.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION | 1 | \$251,620.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC | 1 | \$332,440.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 2 | \$440,038.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$187,716.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON | 1 | \$409,382.48 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$448,323.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$857,212.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION | 1 | \$234,490.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$191,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,420.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LINEAR FINANCIAL, LP | 1 | \$181,903.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$308,235.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$377,778.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE CORPORATION | 1 | \$228,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$277,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,594,506.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY | 1 | \$416,314.56 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | M + T BANK | 1 | \$202,195.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$927,327.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$221,650.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$193,707.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$281,284.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,308,985.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$194,107.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 4 | \$1,118,153.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$223,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,958,822.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$278,579.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$412,377.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # | 1 | \$399,397.54 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | (603A486) | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$323,512.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$376,393.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 2 | \$477,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,466,148.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$229,254.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$286,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,694.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$193,851.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$452,666.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$185,015.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$664,499.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$407,385.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$249,245.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$239,259.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKER NETWORK GROUP | 1 | \$324,589.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$359,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$327,421.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 7 | \$1,861,283.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$501,243.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OF AMERICA, INC | 1 | \$290,162.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$479,277.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,055,741.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$257,611.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$176,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$569,609.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,704.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC , A LIMITED LIABILITY CO | 1 | \$234,638.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$826,864.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,642.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$766,657.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,715.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$948,616.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC | | | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,755.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$291,517.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$546,440.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$301,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$189,713.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$478,024.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,323.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 4 | \$1,302,187.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$953,018.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$816,284.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$396,022.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$409,395.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$187,654.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 12 | \$3,390,087.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$936,197.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$632,944.31 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,087,984.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$902,963.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$569,647.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$760,576.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$427,396.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$305,539.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$408,883.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$636,040.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$868,626.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$321,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$991,351.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 2 | \$751,842.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$438,083.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$224,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$331,599.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$618,077.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$890,656.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,084.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$195,408.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,390.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,464,350.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$344,956.11 | 0.05% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$542,324.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$403,610.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,824,748.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$230,052.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$624,515.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$2,816,682.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARKWAY BANK | 1 | \$184,708.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$486,257.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNKITED BANK, BANKING INSTITUTION | 1 | \$489,228.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$199,698.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$226,458.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION | 1 | \$189,713.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$187,922.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$654,633.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,594.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$240,836.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,721.37 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,128,161.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$251,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 2 | \$528,138.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$828,270.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 3 | \$972,318.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$974,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$583,208.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$219,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 6 | \$1,399,772.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,626.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$258,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$201,995.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$254,589.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$188,190.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$218,869.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$379,705.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,235,415.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$313,477.14 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,651,441.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$476,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$501,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$178,471.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,071,161.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$432,332.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$201,192.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$299,527.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,903.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$264,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$194,706.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$877,066.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,126.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$474,284.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$273,169.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC. , A CORPORATION | 1 | \$293,956.59 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RESMAC INC., A CORPORATION | 1 | \$215,681.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$217,921.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$243,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$205,561.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$416,322.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RJS INC | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$327,826.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$271,072.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$394,841.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$254,624.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$722,209.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$209,170.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$375,433.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$387,048.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 5 | \$1,643,217.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$380,226.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 4 | \$1,031,146.29 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,252,281.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 2 | \$787,111.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$446,709.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHAPELL MORTGAGE INC | 1 | \$607,962.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$370,589.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$301,934.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$388,581.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION | 1 | \$205,918.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$483,763.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788 | 1 | \$539,168.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$925,751.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$447,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$215,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$279,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$435,638.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$266,691.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A | 1 | \$233,278.34 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CAIFORNIA CORPORATION; NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788 | 1 | \$200,601.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,346,362.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$224,259.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$841,304.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$215,681.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,711.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$279,549.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 7 | \$2,160,413.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK N A A NATIONAL ASSOCIATION | 1 | \$392,581.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$214,676.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,603.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$186,724.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$386,312.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$535,544.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$1,551,064.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$206,333.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FINDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$708,020.25 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SUMMIT FUNDING, INC., INC., A CORPORATION | 1 | \$384,420.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,175,828.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGGAE CORPORTION, A CORPORATION | 1 | \$179,722.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$175,235.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$472,194.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$438,417.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,432.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$456,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$324,499.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 1 | \$325,009.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,041,661.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$241,735.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$300,085.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$694,611.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$276,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,193,083.53 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE LENDING COMPANY INC | 1 | \$328,390.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$611,115.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$330,701.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$197,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$302,730.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$224,653.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$318,991.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$188,709.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$345,431.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,522,572.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$354,976.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$339,476.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$427,157.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$215,660.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$951,840.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,030,679.40 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION | 1 | \$267,845.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$650,725.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$594,638.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$698,945.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$393,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC | 1 | \$241,735.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 5 | \$1,342,418.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$851,914.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| VAN DYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,140.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC | 1 | \$406,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$873,249.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$229,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE , LLC | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$227,664.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$887,717.86 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$695,403.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 6 | \$1,523,869.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$501,188.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,358,144.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,640.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$263,522.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 995 | \$297,346,107.43 | 45.68% | 0 | \$0.00 | NA | 0 |
| | WESSTAR MORTGAGE, INC | 1 | \$336,436.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,120.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$408,176.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,297.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$202,195.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$186,718.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,502.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$283,572.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, LLC | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$476,281.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$279,568.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$653,327.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK | 1 | \$413,034.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$291,560.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$367,457.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$220,333.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,300,918.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$940,503.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,052.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$588,180.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$13,022,116.07 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 2,197 | \$650,876,033.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WPGZ1 | 1-800-EAST-WEST MORTGAGE COMPANY A | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$771,305.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$287,131.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$911,238.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$183,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$420,465.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$212,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$389,412.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$393,706.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAE CORP | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,827,940.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,617,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$253,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,439,695.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$499,246.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$712,340.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$443,728.92 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,372,596.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$278,380.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$469,152.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$219,675.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$524,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$612,336.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$507,449.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$360,356.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,110.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$226,268.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$216,473.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$211,293.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$583,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC, A | 2 | \$523,789.25 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$335,493.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$281,853.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$884,665.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$358,159.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$277,053.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$177,338.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,688.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$410,710.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$638,746.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,668,223.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$295,066.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$348,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,518.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$385,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$450,597.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 2 | \$472,486.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICASH , A CALIFORNIA CORP | 1 | \$476,631.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 8 | \$2,465,049.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$990,390.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,422,033.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$879,949.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,149.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,587,404.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,254,691.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$204,391.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$413,376.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$275,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$901,687.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$199,608.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING | 1 | \$296,836.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$380,688.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$372,538.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$640,541.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,667.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$224,918.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,502.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$234,945.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$182,718.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK TEXAS NA | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$270,591.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$276,606.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$533,313.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$193,208.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$192,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$186,888.10 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORPORATION | 3 | \$777,926.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,162,430.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$189,576.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,186,540.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,090,966.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$3,772,699.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$386,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 10 | \$3,122,013.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$187,217.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$287,546.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC | 1 | \$239,562.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$690,203.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$2,067,879.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$932,765.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$502,358.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$394,500.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$287,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$886,026.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 2 | \$821,729.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$297,521.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$624,119.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$212,179.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,059.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$236,535.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 2 | \$442,881.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$265,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$930,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$593,065.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$982,222.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$275,167.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NAITONAL BANK | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIOANL BANK | 1 | \$404,376.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 6 | \$1,687,360.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| CENDERA FUNDING INC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,634.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 6 | \$1,444,094.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENTURY MORTGAGE COMPANY | 1 | \$342,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CFS MORTGAGE CORPORATION | 2 | \$571,150.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$222,671.47 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$188,702.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$873,181.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHICAGO MORTGAGE SOLUTIONS | 2 | \$952,498.62 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPROATION | 1 | \$254,125.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$209,038.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$355,047.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$962,032.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CMB NATIONAL BANK | 1 | \$214,918.58 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$223,655.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION | 1 | \$292,069.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$794,475.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY & SOUTHERN BANK | 1 | \$193,314.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$549,805.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$627,410.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$263,117.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$271,467.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$352,068.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. , A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$623,528.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$238,140.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$249,606.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$727,055.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$452,363.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,184.12 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO | | | | | | | |
| | DAS ACQUISITION CO. LLC | 1 | \$174,936.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$489,275.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$327,483.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$471,257.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$246,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,063,629.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$201,175.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,121,842.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,151.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$716,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$398,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$1,514,505.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORTION | 1 | \$187,407.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$864,403.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 6 | \$1,603,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$5,112,786.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 2 | \$485,540.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATES INC | | | | | | | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$447,420.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$745,843.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,247,890.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$345,978.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$3,140,195.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 8 | \$3,738,548.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$191,610.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$597,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$195,703.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVB MORTGAGE | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$447,824.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$371,439.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,205,412.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 14 | \$3,416,513.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,101.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION | 1 | \$471,509.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$478,764.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,481,009.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$315,524.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$295,563.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$190,045.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,664.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$199,585.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$343,159.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$622,602.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, BANKING CORPORATION | 1 | \$335,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$731,669.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$458,823.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$269,025.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$347,475.86 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | | | | | | | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$320,483.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$545,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$603,559.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$489,599.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$854,603.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 3 | \$850,677.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,331,850.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$257,370.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$397,247.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$396,540.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 10 | \$2,922,040.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$597,299.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$575,331.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$329,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,502,356.35 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$387,914.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$328,607.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 2 | \$561,844.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$425,942.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$250,821.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$218,670.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$177,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$255,427.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$206,588.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$194,712.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$391,908.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC | 1 | \$238,040.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$577,572.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,183,257.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,398.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRONTIER COMMUNITY BANK | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK | 1 | \$261,614.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$426,348.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK | 2 | \$473,774.85 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE INC | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$341,496.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,627.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,731,079.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,383.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$593,323.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$450,141.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$416,231.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$457,277.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$444,415.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$786,129.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$857,418.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GOODMORTGAGE.COM A CORPORATION | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$246,103.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$189,320.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$592,678.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 5 | \$1,909,728.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$488,804.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$5,108,220.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$384,087.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 3 | \$835,859.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$650,664.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$266,706.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$828,944.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 2 | \$661,645.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$210,689.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$232,656.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$215,348.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,686,746.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$837,909.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$542,689.74 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME SAVINGS & TRUST MORTGAGE | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$233,435.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANC N A A NATIONAL ASSOCIATION | 2 | \$511,724.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A | 1 | \$269,593.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$179,429.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$309,543.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$222,671.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$546,485.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$198,706.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$182,924.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVNGS BANK | 1 | \$377,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$262,876.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$245,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$250,829.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$694,609.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$225,409.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$947,849.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$246,893.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 4 | \$1,195,677.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$232,981.27 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE INC | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$371,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MIORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$338,977.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANT | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 108 | \$38,526,494.44 | 3.86% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COPMANY | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE CORPORATION | 1 | \$182,724.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$409,382.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$319,496.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$522,019.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,721.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$242,642.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,166,616.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 6 | \$1,947,319.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$261,596.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$626,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,007,959.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | K HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$212,328.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,799.12 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | | | | | | | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$481,125.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$598,863.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$245,595.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC | 1 | \$255,814.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 4 | \$1,106,469.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$175,740.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 8 | \$2,372,122.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$254,523.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,885,248.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$494,578.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$442,551.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$247,916.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | A DELAWARE CORPORATION (CFL # MC 3794) | | | | | | | |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$572,624.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LO INC | 1 | \$254,016.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,641.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$233,507.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,104,723.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$217,777.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$257,212.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$1,001,912.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$185,700.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$697,289.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$177,731.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$252,618.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$333,950.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$213,378.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,017,164.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$976,284.89 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,698,676.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$290,271.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$241,635.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$427,937.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$188,715.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$680,186.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$238,632.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$204,691.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$534,310.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$258,736.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$286,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$310,394.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$784,274.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$362,165.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$175,934.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$361,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,586.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$259,599.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$391,954.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$328,005.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$363,580.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$222,624.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 6 | \$1,551,525.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$210,282.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$391,409.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$245,130.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$220,474.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,346,339.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 3 | \$901,131.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY | 1 | \$367,944.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$296,023.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$266,071.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$997,172.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTROS GROUP | 1 | \$274,053.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$321,015.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 2 | \$510,222.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 12 | \$3,551,767.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$1,546,315.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 2 | \$469,607.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$188,216.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$198,621.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,367,626.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$273,559.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$241,298.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$221,273.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$240,567.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL INC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,339,859.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$691,813.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,242.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,324.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 14 | \$3,784,781.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,596,399.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$703,355.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$293,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787 | 1 | \$266,198.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$895,249.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$174,936.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$224,860.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$904,006.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,420.30 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NEXBANK, SSB | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS | 1 | \$437,916.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 6 | \$2,250,041.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPROATION | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,419.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$493,203.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$220,467.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,073,407.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$607,410.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$514,424.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,172,736.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 3 | \$665,759.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$742,684.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,436,599.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$378,429.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$179,694.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$932,574.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$384,170.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$294,791.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$251,256.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$208,983.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$312,207.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,384,856.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,581,271.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 2 | \$464,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$286,725.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$707,133.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$206,887.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$372,438.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$905,387.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,184.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION | 1 | \$176,442.07 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION | | | | | | | |
| | PACIFIC UNION FINANCIAL | 1 | \$179,168.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$759,632.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$334,484.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,515.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,736,213.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$211,346.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$393,256.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED | 3 | \$1,094,448.44 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | PACIFICBANC MORTGAGE | 2 | \$729,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$639,700.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,427,690.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,156,853.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,420,206.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$549,507.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$2,597,429.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$284,541.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$922,163.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 5 | \$1,202,245.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE | 2 | \$543,689.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$465,313.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$590,129.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$182,474.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$2,076,657.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$415,896.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,551,239.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$408,883.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$593,087.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,181,134.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$863,341.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,680.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$220,667.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$250,609.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$297,911.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | A ALABAMA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$455,536.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 10 | \$2,680,348.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$628,242.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$329,502.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$475,605.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$313,280.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$938,948.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$179,731.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$211,167.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$519,640.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITOL ADVISORS LC | 1 | \$222,741.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,320,689.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$5,659,908.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$239,566.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$1,029,843.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,557,198.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRINCIPAL MORTGAGE LLC | 1 | \$203,370.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,023,548.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRMI INC | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$389,677.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$414,269.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$626,702.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$4,177,325.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,163.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS | 1 | \$185,181.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$471,279.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY | 1 | \$278,222.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,631.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,277,462.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$224,136.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$520,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 2 | \$572,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$574,152.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$373,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$508,242.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,613,085.98 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$539,186.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$378,853.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$442,840.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 4 | \$1,211,686.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$191,394.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$602,102.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$541,183.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$385,431.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA | 2 | \$430,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | | | | | | | |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RJS INC | 1 | \$343,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$214,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$287,466.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$955,431.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$318,557.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$253,820.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$309,932.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$705,715.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$326,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$314,007.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$223,655.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$765,844.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING | 1 | \$279,587.51 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$922,974.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,007,780.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,130,047.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 4 | \$1,045,073.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$301,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,709.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$189,613.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC | 1 | \$589,091.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$276,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$179,147.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,494,850.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$211,346.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$629,051.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$387,228.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,611.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,635,800.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A | 1 | \$181,562.60 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS: 1788 | 1 | \$199,347.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$439,337.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$237,532.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 7 | \$2,208,377.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$192,216.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 13 | \$4,014,745.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889 | 1 | \$214,820.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$210,682.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$224,638.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$1,139,806.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,125,720.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC | 1 | \$459,827.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,132.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$889,653.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$244,111.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$468,543.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 11 | \$3,311,800.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,606.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$512,926.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$210,699.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC., A CORPORATION | 1 | \$185,426.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$280,086.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 7 | \$1,990,369.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$846,658.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,200.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,429,452.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUN FUNDING INC., A CORPORATION | 1 | \$390,986.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,583.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$723,708.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$300,776.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$682,422.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$968,631.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$976,310.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$414,783.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TERRA MAR MORTGAGE CORPORATION A CORPORATION | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$214,176.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,568.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$188,715.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS | 1 | \$252,627.27 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | THE LENDING COMPANY INC | 2 | \$733,626.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 3 | \$908,924.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$308,085.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$717,884.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$607,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$203,685.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$199,698.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 4 | \$1,392,976.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$287,131.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$361,929.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$292,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$236,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326) | 1 | \$248,784.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$503,273.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$200,504.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$341,937.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$565,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$979,127.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$231,834.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$322,491.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$349,461.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 3 | \$851,225.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$414,506.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$403,307.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$336,957.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$249,373.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$387,402.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$539,831.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,964,352.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 7 | \$1,745,717.13 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,679,163.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$770,744.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$278,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 10 | \$2,708,601.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$863,207.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,232,598.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$180,627.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$281,185.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 3 | \$941,802.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$385,431.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, | 1 | \$354,465.32 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|-------|---|--------|----|---|
| | INC A CALIFORNIA CORPORATION | | | | | | | |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$269,094.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$400,895.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$294,565.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$311,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$251,548.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 3 | \$858,908.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 3 | \$746,641.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 13 | \$3,642,910.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$339,499.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$369,316.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$2,024,946.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1,541 | \$461,964,814.46 | 46.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$411,282.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$789,582.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$452,617.26 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$423,368.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 4 | \$974,647.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$678,500.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$333,896.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$513,216.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$371,146.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$203,883.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$463,597.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 2 | \$487,273.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 1 | \$188,959.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8 | \$2,188,733.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$654,989.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,691.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$848,030.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$513,191.08 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$233,405.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$21,486,967.76 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 3,375 | \$997,849,036.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WPH23 | AMERICAN INTERNET MORTGAGE INC | 1 | \$585,059.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,490.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,170.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$189,195.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$622,905.90 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$175,255.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$281,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,529.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$255,813.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$253,953.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$622,852.78 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,910.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$281,802.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$770,610.50 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$176,249.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$275,667.10 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$630,834.68 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$326,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$237,122.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$244,958.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$236,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$272,919.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$238,785.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$201,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RJS INC | 1 | \$248,963.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$199,170.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,233.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$179,238.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 86 | \$25,366,239.60 | 71.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,972.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$186,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$981,620.89 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$35,696,525.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WPH31 | BERKSHIRE BANK | 1 | \$176,280.75 | 8.86% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$272,250.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,000.00 | 9.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$177,774.66 | 8.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$858,132.76 | 43.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$321,189.51 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,988,627.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WPH49 | A & N MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$268,810.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$587,780.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$245,314.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,561.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,121.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$261,926.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,034.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,969.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$304,651.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,860.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$211,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$228,488.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$199,109.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$302,660.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,158.94 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | |
| | CONNECTICUT COMMUNITY BANK | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$190,249.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$210,568.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$309,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$299,760.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$451,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$332,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,784.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$175,794.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$294,695.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$292,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$476,269.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$214,111.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$356,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$245,502.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP | 1 | \$252,869.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$458,658.88 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$191,154.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$473,384.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$283,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$318,590.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$185,060.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$266,349.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$377,711.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$1,061,751.06 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$210,129.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION | 1 | \$223,981.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$522,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$250,878.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$228,677.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$742,115.30 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$219,528.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$254,214.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$425,109.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK AND TRUST | 1 | \$249,136.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$182,314.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A | 1 | \$220,026.31 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$259,264.15 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC | 1 | \$315,617.27 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,683.88 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 117 | \$29,243,265.17 | 59.47% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$352,440.34 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$660,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$49,169,046.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WPH56 | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$260,757.61 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP | 1 | \$300,353.22 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 24 | \$5,713,011.51 | 91.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,274,122.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WPH64 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,044.96 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,976.49 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$238,366.18 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$300,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$216,955.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS INC | 1 | \$194,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$203,341.08 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$380,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$247,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$231,578.06 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOUSTONIAN MORTGAGE GROUP, INC | | | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$192,636.59 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$383,071.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$213,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$185,610.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$174,967.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$199,136.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,925.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$204,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$226,447.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,709.54 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$208,079.18 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,345.08 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$217,527.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 61 | \$15,120,541.13 | 67.5% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK | 1 | \$175,190.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,715.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$182,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,401,667.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WPH72 | WELLS FARGO BANK, N.A | 25 | \$5,934,008.30 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$295,200.00 | 4.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 26 | \$6,229,208.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WPH80 | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$202,096.64 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 134 | \$23,513,713.59 | 94.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$761,975.42 | 3.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$24,765,185.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138WPH98 | WELLS FARGO BANK, N.A | 21 | \$3,298,619.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,298,619.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138WPHA5 | ACADEMY MORTGAGE CORPORATION | 2 | \$149,463.16 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 1 | \$74,274.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC , A CORPORATION | 1 | \$82,833.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$80,646.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AFFILITATED BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$79,842.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$78,648.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$133,522.09 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$127,044.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$137,435.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$49,932.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$69,909.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,648.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 4 | \$275,678.62 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$52,763.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$73,898.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP | 1 | \$74,901.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$68,405.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$45,491.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$71,106.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$42,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,699.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$212,260.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 2 | \$98,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,917.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$127,816.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$369,669.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,873.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$53,860.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$50,332.11 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICANWEST BANK A CORPORATION | | | | | | | |
| | AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$63,915.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$241,776.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$152,389.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$134,191.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$254,714.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$35,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$83,889.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$47,037.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,685.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$296,044.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$119,933.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$84,882.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN NA | 1 | \$74,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKCHAPAIGN NA | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$71,151.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$95,218.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$63,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$63,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$84,383.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING LLC | 1 | \$67,463.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$83,989.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CAROLINA BANK | 1 | \$74,898.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$63,568.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$34,951.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 3 | \$206,256.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$80,688.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$133,587.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$109,767.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$80,169.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY + SOUTHERN BANK | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$57,525.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO. LLC | 1 | \$45,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$164,098.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$142,709.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$84,938.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$82,272.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$137,918.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$388,820.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$58,634.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$77,866.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$31,716.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,845.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$71,900.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$179,217.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELTY FUNDING MORTGAGE CORP | 1 | \$79,095.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 2 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 3 | \$199,322.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$56,926.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$180,767.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 2 | \$100,422.21 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$157,784.77 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$69,504.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$68,758.37 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$56,354.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 2 | \$129,634.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$70,468.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$81,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$68,778.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$122,412.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$62,719.16 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$161,524.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$107,409.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$47,438.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$115,501.14 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARANTEED RATE INC | 1 | \$59,118.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$50,375.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$69,504.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$49,935.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 2 | \$130,275.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$78,457.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$58,509.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$76,893.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$74,058.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$141,316.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK FSB | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$81,127.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$75,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$74,399.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$121,502.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$220,038.16 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$83,889.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$107,939.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$125,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$63,118.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 5 | \$274,412.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$157,975.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$44,875.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$110,847.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$54,325.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$207,494.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$179,932.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP | 1 | \$68,705.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 3 | \$227,676.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,061.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$108,211.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$57,846.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 6 | \$382,462.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$58,599.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$75,899.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$60,672.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$63,593.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$54,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 5 | \$308,946.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$76,896.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$59,917.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,892.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$65,740.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$77,394.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$129,521.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$107,975.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST | 1 | \$71,151.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$77,892.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$75,902.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$77,899.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$81,392.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A | 2 | \$123,015.27 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MICHIGAN CORPORATION | | | | | | | |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$59,817.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,734.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$38,148.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$33,637.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$62,917.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$81,555.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$67,908.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$49,932.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$83,085.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$202,790.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$280,238.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$43,943.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$75,895.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$153,431.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$81,490.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$63,118.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$212,529.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 3 | \$148,071.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$153,425.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,690.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| NOLA LENDING GROUP, LLC | 1 | \$52,477.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$74,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$148,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$108,015.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$293,015.74 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$192,664.91 | 0.35% | 0 | \$0.00 | NA | 0 | |
| OA MORTGAGE SERVICES | 1 | \$80,532.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OCMBC, INC | 1 | \$54,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$31,958.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 1 | \$48,497.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OPEN MORTGAGE, LLC | 2 | \$94,504.65 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$215,553.24 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP | 1 | \$68,210.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAE GROUP INC | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$52,427.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$63,913.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$67,409.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$251,311.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$57,840.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$99,407.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$44,938.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$56,172.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$146,211.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$65,474.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$69,907.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$122,487.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$59,917.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$52,765.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$217,200.34 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | PREMIUM MORTGAGE CORP | 1 | \$58,319.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$77,899.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,907.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$649,973.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$58,836.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$233,842.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$205,198.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$74,203.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$87,997.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$84,258.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$113,593.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$67,786.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$64,315.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$70,303.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESORSE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$78,691.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$74,896.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$173,482.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$65,909.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$78,532.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$283,729.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$121,757.22 | 0.22% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$40,747.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$171,121.99 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$79,093.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SPIRITBANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SPIRITBANK, A CORPORATION | 2 | \$144,029.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$64,411.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STELLARONE BANK A CORPORATION | 1 | \$54,328.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STELLARONE BANK, A CORPORATION | 1 | \$75,895.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$84,291.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK, A CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$63,199.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$59,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC, A CORPORATION | 1 | \$61,364.66 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$80,890.89 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,377.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 4 | \$231,976.05 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$78,871.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,806.77 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$35,477.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$65,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,914.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 1 | \$57,520.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$49,934.16 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE LENDING COMPANY INC | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$138,543.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$74,938.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$59,088.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$43,592.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,209.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$84,888.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$67,708.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$102,490.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,896.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,643.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$40,959.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$71,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$137,858.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$147,507.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$69,653.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$67,909.46 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 1 | \$67,820.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$78,643.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,151.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$81,490.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$84,882.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,895.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 375 | \$22,958,808.70 | 41.63% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 2 | \$112,693.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION | 1 | \$57,046.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,552.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$70,621.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,010.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$58,444.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 6 | \$359,299.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$68,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$944,766.19 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 877 | \$55,145,721.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHB3 | 4TRUST MORTGAGE, INC | 1 | \$98,164.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$398,674.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$109,648.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$93,620.84 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC | 1 | \$106,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$88,640.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$93,623.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$184,870.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$99,618.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$97,868.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$320,264.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$96,866.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANSCHARES MORTGAGE LLC | 1 | \$95,752.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$99,621.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$863,350.21 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,848.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$102,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$469,738.25 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC | 5 | \$507,206.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,457.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$184,063.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$109,509.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$196,933.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,325.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$280,471.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$99,862.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,762.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$205,819.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$396,959.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$87,584.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$101,463.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,668.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$102,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$108,080.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,005.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$103,859.90 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$87,847.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$101,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,074.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$98,363.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$88,172.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$103,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$100,664.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,060.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$104,665.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,362.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$214,356.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$401,060.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,110.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$408,103.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$95,876.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,013.65 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$90,877.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$90,278.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$90,880.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$95,068.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$275,380.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$187,205.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$103,027.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$184,559.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$93,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK NMLS #322195 | 1 | \$91,079.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$92,971.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$289,015.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$90,624.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 1 | \$108,603.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INC., A NATIONAL ASSOCIATION | | | | | | | |
| | GUARANTEED RATE INC | 2 | \$175,228.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$193,310.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK NA | 1 | \$91,881.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N. A | 1 | \$97,368.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$98,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$97,248.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$91,881.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$84,910.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$216,111.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$386,877.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$104,069.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$104,582.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$99,316.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 2 | \$193,732.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,876.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,268.18 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$411,233.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 4 | \$364,070.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC | 1 | \$100,667.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$106,737.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$95,876.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$89,884.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$197,128.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$104,109.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$108,897.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794 | 1 | \$97,031.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$101,859.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 2 | \$202,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$218,049.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$92,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$89,776.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$90,375.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING, CO | 1 | \$101,116.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$108,150.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$194,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$207,156.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$106,063.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$209,966.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$102,258.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$89,004.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,278.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$105,464.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,110.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,857.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$103,426.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$99,862.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$95,867.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$386,719.60 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$308,232.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,862.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$96,966.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,682.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$106,810.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$93,422.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,857.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$102,786.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,849.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,862.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$192,728.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$191,735.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$95,118.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$212,719.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA | 1 | \$103,363.71 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$85,382.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$103,214.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$103,863.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$656,058.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$289,914.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$511,380.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$107,472.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$103,712.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,732.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$106,253.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,256.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$103,856.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$378,312.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW | 1 | \$108,749.97 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | YORK CORPORATION | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$94,139.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$103,680.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$108,603.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$198,862.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$100,860.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESORSE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$105,022.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,198.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$91,873.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$106,562.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$103,592.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$208,235.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$86,280.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,334.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$94,869.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$768,798.40 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$109,109.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$99,063.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$109,099.49 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$94,937.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$92,695.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$97,365.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$95,071.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$92,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$89,476.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$93,873.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK, AN CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$104,270.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$183,916.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$86,288.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$202,978.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$97,365.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$96,210.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,410.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$104,356.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$209,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$92,580.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,851.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$85,384.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,769.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$88,283.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 6 | \$577,391.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | V.I.P.MORTGAGE INC | 1 | \$108,606.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$93,570.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$88,880.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$89,884.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$183,996.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$97,791.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$103,859.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 4 | \$380,540.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$101,113.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$386,857.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 209 | \$20,490,339.42 | 34.98% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$91,881.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$85,884.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$86,338.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$94,877.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$101,460.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$96,769.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$96,872.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,143,180.43 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$58,584,817.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHC1 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,709.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$252,879.14 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,156.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 2 | \$234,344.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$123,405.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$144,617.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$131,830.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$148,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,590.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,084.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPROATION | 1 | \$123,836.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$146,806.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$119,841.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$140,914.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$135,621.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$115,655.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$143,814.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$145,124.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$132,421.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$139,410.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC | 2 | \$249,724.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 2 | \$291,563.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$131,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$256,215.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$128,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$253,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,215.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$118,846.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,153.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$119,750.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA | 1 | \$116,250.17 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$111,305.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$118,597.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$119,925.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$131,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$125,625.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$117,221.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$251,822.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,845.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$115,031.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$130,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$415,287.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,333.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$250,126.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$111,062.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$121,093.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,707.04 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$131,439.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$139,815.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$134,722.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$238,502.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,827.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$148,299.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$112,355.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$137,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$119,841.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,999.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$133,773.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$135,114.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$119,624.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,443.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$115,847.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,617.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,297.06 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,370.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$129,708.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$135,503.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$267,931.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$111,056.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$141,272.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,917.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$143,810.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$622,515.33 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$388,535.64 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$127,867.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$138,748.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$117,045.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$128,351.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN | 1 | \$112,901.30 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$110,126.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$121,090.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$148,159.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$149,806.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$127,328.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$138,217.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,530.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,840.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$122,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$116,439.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,424.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$138,236.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$247,200.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$146,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,267.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$111,755.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$111,056.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,153.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 76 | \$9,757,027.66 | 35.67% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$121,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$391,435.30 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$27,352,673.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WPHD9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,984.78 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$151,804.34 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$172,437.75 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$155,597.61 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$166,318.64 | 3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,100.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$171,950.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$163,718.98 | 2.95% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$152,093.97 | 2.74% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,125.21 | 2.72% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$163,189.67 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$149,906.79 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,794.05 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$162,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,306.27 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$150,520.99 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,778.60 | 3.09% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$164,687.73 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,881.35 | 2.92% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,709.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$151,804.34 | 2.73% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$328,183.23 | 5.91% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,368,597.76 | 24.65% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$174,375.25 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,552,366.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHE7 | ACOPIA, LLC, A CORPORATION | 1 | \$270,000.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$228,000.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$379,019.80 | 15.2% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$204,740.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$287,726.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$1,124,327.50 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,493,813.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHF4 | WELLS FARGO BANK, N.A | 1 | \$208,000.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,430,463.89 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,638,463.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHG2 | WELLS FARGO BANK, N.A | 2 | \$1,036,000.09 | 69.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$463,980.33 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,499,980.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHH0 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$76,384.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE | 1 | \$355,463.81 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, A WASHINGTON CORPORATION | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$407,727.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$281,075.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,565.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$259,100.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$186,624.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$169,000.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 285 | \$54,695,882.42 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$283,273.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$57,026,099.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHJ6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,018.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,865.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$181,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$111,845.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$142,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | 1 | \$160,373.71 | 0.2% | 0 | \$0.00 | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 395 | \$78,304,184.54 | 95.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,515,839.89 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$81,868,401.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHK3 | WELLS FARGO BANK, N.A | 39 | \$7,633,052.05 | 95.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$371,281.21 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,004,333.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHL1 | A K T AMERICAN CAPITAL, INC | 1 | \$291,569.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,954.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$435,349.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC | 1 | \$330,002.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$820,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$244,968.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$483,776.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$181,725.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$234,646.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 2 | \$457,636.46 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$310,531.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$825,164.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$193,208.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$360,468.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$201,346.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,151.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY | 1 | \$493,072.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$458,504.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$794,100.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$213,185.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$468,009.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,615.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 5 | \$1,348,213.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$532,649.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$183,479.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$878,113.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 3 | \$618,688.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$520,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 2 | \$458,859.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$186,718.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMB NATIONAL BANK | 1 | \$364,148.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$211,687.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$271,590.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$346,477.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$433,189.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$239,239.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$167,147.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 4 | \$875,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$521,664.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,937,910.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$385,431.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 3 | \$974,537.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 10 | \$3,738,900.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$303,042.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,154.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$904,168.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A | 1 | \$292,384.57 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TEXAS CORPORATION | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$383,920.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,422,454.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$742,469.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$279,857.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,567.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$634,055.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$360,456.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$287,566.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$184,721.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$524,226.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,272,571.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$676,377.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$475,782.30 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$273,287.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY | 1 | \$287,877.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$221,665.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$229,161.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$311,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,761.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$240,644.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$331,000.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$355,922.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$298,449.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$353,456.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$241,443.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 9 | \$3,096,754.07 | 1.37% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$355,933.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 2 | \$651,380.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$299,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$329,083.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$585,866.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$301,212.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$207,943.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$390,011.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,987.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$551,818.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$279,578.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORPORATION | 1 | \$176,739.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$254,624.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$381,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$730,185.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$256,076.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,811,678.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$484,627.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$304,540.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$355,944.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,208.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$515,912.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$273,587.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 3 | \$740,954.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$319,518.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$283,930.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$498,264.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$299,639.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$566,155.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,193.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$410,022.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$284,580.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,403.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$193,701.30 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$287,725.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$193,714.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$538,398.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$452,018.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$597,369.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$386,429.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC | 1 | \$409,787.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$525,900.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$513,106.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$678,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$744,478.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK | 1 | \$246,627.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$405,688.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$528,131.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$389,425.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$391,422.50 | 0.17% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,214.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$509,982.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CIMPANY | 1 | \$307,546.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,101.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$584,653.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,508,959.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,531.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$566,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$214,184.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$338,489.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$593,042.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$269,602.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$215,217.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$505,643.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 2 | \$656,524.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$232,157.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$221,965.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$588,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$229,123.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$211,288.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$651,030.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$361,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$557,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$232,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$431,357.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$261,884.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$297,061.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW | 2 | \$596,100.82 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | YORK CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$355,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,164.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$183,722.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$376,881.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP | 1 | \$235,444.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$190,912.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$205,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,649.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING | 1 | \$258,110.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$658,031.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$221,285.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$431,798.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$203,692.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$257,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$534,211.83 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NMLS 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$488,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$442,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$384,420.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION | 1 | \$546,176.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788 | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,204,622.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$432,362.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$566,286.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$195,711.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$456,773.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,169.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$191,681.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,233.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$202,844.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$555,361.72 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | | | | | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$389,107.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC | 1 | \$262,104.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,460.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$272,239.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$497,909.32 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,001.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$193,614.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$193,414.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC | 2 | \$532,400.14 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$340,934.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$231,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALLICK & VOLK, INC | 2 | \$582,377.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$230,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,708.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 441 | \$118,814,081.80 | 52.75% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$203,419.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$972,016.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$210,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$211,374.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$254,624.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,447.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$350,609.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,198,439.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | 818 | \$225,244,361.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHM9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$592,297.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$875,905.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$289,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$215,886.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$401,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363) | 1 | \$349,495.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$216,394.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$278,915.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$127,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$499,311.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$180,606.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$449,393.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$709,088.02 | 1.3% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$203,998.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$255,647.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$390,349.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$294,458.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$290,573.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$343,526.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$271,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$474,310.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$207,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$193,732.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$544,672.91 | 1% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,572.90 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$243,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$194,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$271,284.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$238,473.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$361,489.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$192,833.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$212,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$489,575.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$951,185.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$227,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$259,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$274,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$236,373.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$526,290.12 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$322,554.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$305,627.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$317,561.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$415,926.17 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$277,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$211,115.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$231,665.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$217,892.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$211,301.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$352,302.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$243,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$196,716.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$326,379.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$175,258.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$385,807.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$248,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$213,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$407,412.15 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC | 2 | \$646,491.58 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 101 | \$26,109,443.66 | 48.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$270,779.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,754,921.29 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$54,365,662.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WPHN7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$347,192.20 | 11.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,652.45 | 9.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,242.56 | 6.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$2,173,410.68 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,985,497.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WPHP2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$192,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$310,021.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$374,622.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,105,636.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$241,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$265,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,113.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$398,399.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$227,364.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION | 1 | \$367,390.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$658,741.90 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICANWEST BANK, A CORPORATION | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,538.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$258,618.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$224,558.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$179,157.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$214,868.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$169,738.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$443,730.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$416,385.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$257,020.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC | 1 | \$149,774.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$304,550.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$229,130.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$619,886.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$224,661.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$376,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$206,462.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$400,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$214,908.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,922.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$285,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$322,314.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$291,240.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION | 1 | \$227,376.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS | 1 | \$199,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$300,878.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$867,579.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$499,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,978,165.57 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$403,591.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,516.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$368,779.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$303,552.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$849,638.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$222,721.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,140.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$351,070.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,688.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,057.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,346.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$452,157.75 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,389,884.37 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$329,502.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$411,864.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,602.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$280,294.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$152,769.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$214,052.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,547.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$236,135.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$297,461.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$405,073.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$685,961.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$317,231.97 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$242,510.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$366,447.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$306,527.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$208,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$222,172.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$238,148.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$186,718.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$345,978.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$253,517.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$209,683.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$156,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$507,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,295.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$263,611.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$369,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$483,859.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC | 1 | \$250,621.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$353,454.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 1 | \$241,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,435.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$922,796.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$219,321.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$403,688.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$160,248.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$175,797.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,279.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$448,073.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$411,878.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$399,040.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$256,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$295,544.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$157,462.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$174,530.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$150,605.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$197,951.40 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$269,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$305,528.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$249,631.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,992.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,059.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,493,772.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$865,078.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$467,195.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$341,496.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$243,640.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$397,886.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO | 1 | \$226,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION | 1 | \$226,665.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$386,666.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$392,394.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$400,721.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,634.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$185,220.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$295,714.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$164,246.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$153,668.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,118,830.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,633.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$561,753.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$279,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$528,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$196,746.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$405,388.50 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$381,923.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESMAC INC., A CORPORATION | 1 | \$307,525.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$170,455.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE | 1 | \$369,855.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$262,603.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$229,453.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$196,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$206,870.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$220,624.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$222,871.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$384,227.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$276,582.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$221,672.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$204,298.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A | 1 | \$258,103.67 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,757.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$169,738.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE | 1 | \$173,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$240,936.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$334,334.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 3 | \$792,175.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$379,427.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$267,278.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$937,570.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$288,587.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$215,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$367,674.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$244,631.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$169,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$173,737.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$192,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$293,015.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$231,732.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 267 | \$65,927,555.05 | 48.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$323,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$365,633.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$384,407.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$320,445.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILSON + MUIR BANK + TRUST CO | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$108,839.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$182,136.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$256,122.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$469,405.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$515,302.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,201,370.74 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$136,678,850.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WPHQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$350,516.42 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$460,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$223,677.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, | 1 | \$196,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INC., A MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$453,628.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$184,234.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$306,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$173,115.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,475.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK BANKING CORPORATION | 1 | \$393,632.03 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$194,731.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$167,169.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$175,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$301,147.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,591.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$540,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$341,507.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$188,727.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$450,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$449,138.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$404,416.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED | 1 | \$233,670.30 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$978,892.26 | 2.99% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$591,659.58 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$301,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$174,417.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$328,546.73 | 1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$222,942.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$388,451.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$292,078.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$152,789.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,234.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$198,214.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 73 | \$18,804,600.78 | 57.38% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$301,084.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,632.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,381,183.31 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$32,770,857.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHR8 | CHARTERWEST NATIONAL BANK | 1 | \$297,597.02 | 18.8% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$331,562.80 | 20.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$249,900.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$704,085.00 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,583,144.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHS6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$621,767.31 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$293,098.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$331,999.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$360,444.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$238,540.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$307,935.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,771.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,391.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$379,377.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,115.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$367,615.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$274,668.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$388,807.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$318,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$134,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CAPITAL M LENDING LLC | 1 | \$184,964.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$373,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$324,399.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$261,796.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$370,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$276,033.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,537.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,854.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$313,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$241,020.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$369,941.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION | 1 | \$131,812.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$273,578.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$176,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$180,609.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$205,190.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,373.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$131,851.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$403,128.35 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$251,362.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$241,885.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$216,748.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP | 1 | \$248,790.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM INC | 1 | \$175,071.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$260,847.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| INFINITY FINANCIAL GROUP INC | 1 | \$186,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$407,871.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$296,902.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$404,076.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$545,811.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| LO INC | 1 | \$284,556.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,199.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$276,982.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$246,619.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$134,692.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$180,521.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$232,399.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$172,739.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$128,056.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$478,260.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$365,199.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$218,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$132,799.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$154,616.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$149,155.01 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MTC FEDERAL CREDIT UNION | 1 | \$203,324.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$174,081.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$167,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$156,428.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,355.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$298,799.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$260,856.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,331.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$183,073.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$322,025.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,141.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$142,222.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$632,918.99 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$286,558.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$432,313.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$288,355.34 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$207,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$137,537.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,428.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$280,866.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$213,071.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$139,434.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS : 1788 | 1 | \$246,977.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$131,701.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$140,790.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$165,999.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$218,170.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,640.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$202,045.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$313,424.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$167,896.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$394,282.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$355,713.43 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING LLC | 1 | \$218,170.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$156,508.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$159,359.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 154 | \$35,888,569.88 | 54.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$412,003.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING | 1 | \$154,611.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$981,177.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,546.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,076,095.50 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$66,155,647.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHT4 | ACADEMY MORTGAGE CORPORATION | 2 | \$426,886.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$303,497.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$179,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$221,023.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,065.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$180,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,615.09 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | | | | | | |
| | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$259,633.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA | 1 | \$252,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$224,825.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$232,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$166,005.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$159,375.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$140,401.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$198,270.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$142,294.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$306,397.94 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$284,589.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$208,692.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,544.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$136,598.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$194,469.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$168,542.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$133,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$262,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$194,417.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$213,435.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$332,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$146,295.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$462,031.15 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,935.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$132,607.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$232,289.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$137,551.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$137,624.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,726.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$155,570.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$128,535.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$326,193.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 108 | \$23,574,887.45 | 67.16% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$357,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$919,159.63 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$35,103,188.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHU1 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$177,405.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$123,329.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$207,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,251.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$388,963.37 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,757.52 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$399,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$168,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 | 1 | \$175,703.90 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 51 | \$13,124,802.70 | 81.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$630,942.63 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,193,156.54 | 100% | 0 | \$0.00 | | 0 |
| 3138WPHV9 | | EDWARD JONES MORTGAGE, LLC | 1 | \$286,567.74 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$121,816.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$312,877.60 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK, A CORPORATION | 1 | \$171,910.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL INC A MASSACHUSETTS | 1 | \$238,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,994.64 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SENTE MORTGAGE, INC | 1 | \$207,599.87 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 123 | \$25,262,639.88 | 93.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$27,045,406.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138WPHW7 | ACCUNET MORTGAGE LLC | 1 | \$226,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$153,047.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$259,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,024.56 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,839.07 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC | 1 | \$177,194.33 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$159,674.71 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$125,019.61 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 112 | \$23,419,886.46 | 92.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$120,075.85 | 0.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$25,362,311.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138WPHX5 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 28 | \$6,860,124.00 | 91.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$469,590.00 | 6.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$7,486,614.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138WPHY3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,024,500.00 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EDWARD JONES MORTGAGE, LLC | 1 | \$263,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$541,800.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$341,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,994.96 | 2.4% | 0 | \$0.00 | NA | 0 |
| | RATE ONE | 1 | \$247,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 42 | \$13,141,028.58 | 75.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$615,755.37 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$17,359,478.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WPHZ0 | ACOPIA, LLC, A CORPORATION | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC | 1 | \$291,721.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,620.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,263,552.71 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION | 1 | \$442,082.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,170.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$307,842.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$373,396.84 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$178,219.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,350.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,129.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$474,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$256,863.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$313,639.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$531,693.98 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$296,102.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$497,555.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$3,711,477.40 | 8.14% | 0 | \$0.00 | NA | 0 |
| | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$202,707.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,114.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$367,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,123.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA | 1 | \$178,208.80 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | NJ LENDERS CORP | 1 | \$177,729.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,283.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$249,091.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$325,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$199,144.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$310,453.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 113 | \$30,260,651.33 | 66.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$45,602,829.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WPJ21 | WEBSTER BANK, N.A | 32 | \$6,264,748.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,264,748.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WPJ39 | WEBSTER BANK, N.A | 24 | \$4,671,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,671,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WPJ47 | NATIONSTARMORTGAGE | 216 | \$38,956,036.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$38,956,036.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WPJ54 | INTERBANK MORTGAGE COMPANY | 16 | \$6,478,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$6,478,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WPJ62 | DSW MORTGAGE INC | 1 | \$417,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,262,150.00 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,679,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WPJA3 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$344,144.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A | 1 | \$410,148.25 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$173,210.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$187,155.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$196,329.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$215,029.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$348,822.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$356,190.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$223,381.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$234,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,080,422.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$204,078.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$296,162.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$401,219.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$460,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$778,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC | 2 | \$647,471.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$593,032.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,083.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$413,247.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$482,150.56 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,554,680.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$801,508.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPOARTAIION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$486,885.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$223,033.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$720,552.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 2 | \$589,697.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,547,362.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 30 | \$6,757,532.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$176,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION | 1 | \$278,741.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$99,091.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$174,217.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$227,970.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,322.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$181,181.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$373,314.55 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$603,190.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$358,325.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE A CORPORATION | 1 | \$275,399.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON, A CORPORATION | 1 | \$212,023.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$253,853.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$394,493.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,135,573.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$584,759.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 13 | \$3,908,372.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$652,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,268,078.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$392,199.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,510,317.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,165.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C | 2 | \$591,330.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$419,107.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$238,921.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 7 | \$1,952,693.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$267,293.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$385,758.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$323,340.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS | 3 | \$1,043,786.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$378,540.94 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITY BANK MORTGAGE | 1 | \$194,820.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CMB NATIONAL BANK | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$177,199.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL BANK | 1 | \$194,123.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION | 1 | \$219,011.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$611,125.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,181,363.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$223,857.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$596,251.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$413,134.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$175,588.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$277,248.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$294,171.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDENCE MORTGAGE | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$273,963.10 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CROSSLINE CAPITAL INC | 1 | \$214,481.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$445,587.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$135,897.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$331,577.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$292,153.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,416,862.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$351,805.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$446,782.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$258,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EDWARD JONES MORTGAGE, LLC | 25 | \$7,241,378.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$405,817.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,491,059.10 | 0.24% | 0 | \$0.00 | NA | 0 |