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

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

August 11, 2016

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | ator | S | Assets t Subject <u>Demano</u> | | R | Assets t Repurch Replace | hased |
|---------------------------|------------------------|---|----------------------------|----|--------------|--------------------------------|----------------|--------------------------------------|--------------------------------|------------|--------------------------------|------------------------|
| | | | # | \$ | | (% of principal balance) | # | : \$ | (% of principal balance) | # | | (% o princ balar |
| 3138WPG73 | | 1ST MARINER BANK, A BANKING CORPORATION | | 1 | \$152,063.47 | 0.4% | , 0 |) \$0.00 |) NA | 10 | 0\$0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$159,165.13 | 3 0.42% | , 0 | \$0.00 |) NA | ' 0 |) \$0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$169,366.33 | 3 0.45% | ,0 | \$0.00 |) NA | .0 | 0\$0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | 1 | \$165,700.00 |) 0.44% | , 0 |)\$0.00 |) NA | 10 |) \$0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 1 | \$149,883.73 | 0.4% | ,0 |) \$0.00 |) NA | .0 |) \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | | 1 | \$164,390.26 | 5 0.44% | , 0 |)\$0.00 |) NA | .0 |) \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$164,762.26 | 6 0.44% | [,] 0 | \$0.00 |) NA | .0 | 0\$0.00 | |
| | | ASSURANCE FINANCIAL GROUP LLC | | 1 | \$163,112.64 | 4 0.43% | , 0 | \$0.00 |) NA | .0 | 0\$0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | , | 2 | \$326,337.30 | 0 0.86% | , 0 | \$0.00 |) NA | •0 | 0\$0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | ĺ | 2 | \$330,254.30 | | | | | .0 | 0\$0.00 | |
| | | CALIBER FUNDING LLC | | 1 | \$169,504.99 | 0.45% | <u>)</u> 0 | \$0.00 |) NA | <u>1</u> 0 | 0 \$0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | | 1 | \$174,148.72 | 2 0.46% | , 0 | \$0.00 |) NA | •0 | 0\$0.00 | |
| | | CIRCLE MORTGAGE CORPORATION | | 1 | \$155,575.52 | 2 0.41% | ,0 | \$0.00 |) NA | .0 | 0\$0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | | 1 | \$150,350.00 |) 0.4% | ,0 |) \$0.00 |) NA | .0 |) \$0.00 | |
| | | CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED | | 1 | \$168,080.00 | 0.44% | 0 | \$0.00 | NA | .0 |) \$0.00 | |

| LIABILITY COMPANY | 1 | I | | |
|---|---|--------------|----------------|-------------|
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$156,788.77 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,028.50 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,747.85 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,747.85 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,991.41 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$171,374.03 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO | 1 | \$169,765.78 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$168,567.44 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA BANK OF COMMERCE A CORPORATION | 1 | \$174,600.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FM MORTGAGE CORPORATION | 1 | \$174,348.43 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.44% 0 \$0.00 | NA0\$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$170,490.03 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,763.03 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,785.83 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$150,558.92 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$167,768.54 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA | 1 | \$157,663.68 | 0.42% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | ļ | | | | | | |
|---|---|--------------|-------|-----|---------------|----|------|--------|----------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$161,766.82 | 0.43% | 0\$ | \$0.00 | NA | .0\$ | 50.00 | _ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$174,500.00 | 0.46% | 0\$ | \$0.00 | NA | .0\$ | 50.00 | _ |
| HOMESERVICES LENDING, LLC | 1 | \$171,500.00 | 0.45% | 0\$ | ;0.00 | NA | .0\$ | \$0.00 | <u> </u> |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,550.00 | 0.42% | 0\$ | 50.00 | NA | .0\$ | 50.00 | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$172,234.00 | 0.46% | 0\$ | 50.00 | NA | .0\$ | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$151,589.76 | 0.4% | 0\$ | <i>;</i> 0.00 | NA | .0\$ | 50.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$339,652.15 | 0.9% | 0\$ | \$0.00 | NA | .0\$ | 60.00 | - |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY. | 1 | \$158,780.94 | 0.42% | 0\$ | 50.00 | NA | .0\$ | \$0.00 | _ |
| INTERBANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.43% | 0\$ | 50.00 | NA | .0\$ | \$0.00 | |
| JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION | 1 | \$164,299.50 | 0.43% | 0\$ | 50.00 | NA | .0\$ | 50.00 | |
| JMAC LENDING INCORPORATED | 1 | \$169,760.48 | 0.45% | 0\$ | 50.00 | NA | .0\$ | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,753.62 | 0.45% | 0\$ | 50.00 | NA | .0\$ | 50.00 | |
| LANDOVER MORTGAGE LLC | 1 | \$170,764.41 | 0.45% | 0\$ | \$0.00 | NA | 0\$ | 60.00 | - |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,031.08 | 0.44% | | | | | \$0.00 | - |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$160,932.97 | 0.43% | 0\$ | \$0.00 | NA | .0\$ | \$0.00 | - |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$151,200.00 | 0.4% | 0\$ | ;0.00 | NA | .0\$ | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$154,800.00 | 0.41% | 0\$ | 30.00 | NA | .0\$ | 50.00 | |
| MORTGAGE MASTER, INC. | 1 | \$155,480.62 | 0.41% | 0\$ | \$0.00 | NA | 0\$ | 50.00 | - |
| MORTGAGE NETWORK, INC. | 2 | \$343,231.85 | 0.91% | 0\$ | \$0.00 | NA | 0\$ | 60.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$169,005.00 | 0.45% | | | | П | \$0.00 | - |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$160,278.87 | 0.42% | 0\$ | ;0.00 | NA | 0\$ | 50.00 | _ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$164,118.43 | 0.43% | 0\$ | ;0.00 | NA | .0\$ | 50.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$164,667.65 | 0.44% | 0\$ | <i>5</i> 0.00 | NA | .0\$ | 50.00 | |

| NEWTOWNE MORTGAGE | 1 | \$166,500.00 | 0.44%0 | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$495,943.77 | 1.31%0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$156,778.79 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$161,282.45 | 0.43%0 | \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$162,975.15 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,724.47 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$331,961.96 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$150,003.16 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$151,795.26 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$157,250.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$331,893.42 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,750.00 | 0.41%0 | \$0.00 | NA0\$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$172,262.34 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$163,264.43 | 0.43%0 | \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$167,010.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,950.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$151,200.00 | 0.4%0 | \$0.00 | NA 0 \$0.00 |

| COMPANY | | | | لے | | | | | _ |
|--|-----|-----------------|---------|----|--------|----|-----|--------|---|
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$150,152.01 | 0.4% | 0 | \$0.00 | NA | .0 | \$0.00 | - |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$167,768.54 | 0.44%(| 0 | \$0.00 | NA | .0 | \$0.00 | - |
| SIRVA MORTGAGE, INC | 1 | \$157,762.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$155,590.13 | 0.41% | 0 | \$0.00 | NA | .0 | \$0.00 | _ |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811) | 1 | \$168,057.01 | 0.44% (| 0 | \$0.00 | NA | .0 | \$0.00 | |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$174,020.54 | 0.46% (| 0 | \$0.00 | NA | .0 | \$0.00 | _ |
| THE LENDING COMPANY, INC | 1 | \$169,765.78 | 0.45% | 0 | \$0.00 | NA | .0 | \$0.00 | _ |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$166,400.00 | 0.44% | 0 | \$0.00 | NA | .0 | \$0.00 | - |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.4% | 0 | \$0.00 | NA | .0 | \$0.00 | _ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$151,686.13 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.00 | _ |
| TROY BANK & TRUST COMPANY | 1 | \$165,511.18 | 0.44% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$161,900.00 | 0.43% (| 0 | \$0.00 | NA | .0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$174,154.27 | 0.46% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,325.00 | 0.44%(| 0 | \$0.00 | NA | .0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 2 | \$337,031.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | • |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$158,865.72 | 0.42% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$174,410.91 | 0.46% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 122 | \$19,768,079.35 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA | .0 | \$0.00 | _ |
| WHOLESALE CAPITAL CORPORATION | 1 | \$171,757.65 | 0.45% | | | | | \$0.00 | _ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$164,872.53 | 0.44%(| 0 | \$0.00 | NA | .0 | \$0.00 | |

| | BANK AND TRUST CO., N.A. A NATIONAL BANK | | | | |
|-----------|--|-----|-----------------|----------------|-------------|
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$169,750.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$819,767.44 | 2.22% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 232 | \$37,777,112.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | ' | | | |
| 3138WPG81 | ACADEMY MORTGAGE CORPORATION | 2 | \$507,590.49 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$355,395.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$217,280.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$238,341.80 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION | 1 | \$296,958.43 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$495,185.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$517,479.12 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$322,544.89 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$416,425.49 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$184,062.76 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$216,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$203,437.79 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,833.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$715,856.61 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$803,860.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$189,858.06 | 0.3% 0 \$0.00 | NA 0 \$0.00 |

| | 1 | ¢217.001.50 | 0.500 00000 | |
|---|---|----------------|----------------|-------------|
| BERKSHIRE BANK | 1 | \$317,801.58 | 0.5%0\$0.00 | NA 0 \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$582,159.32 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$184,030.34 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 2 | \$577,327.01 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 2 | \$549,989.11 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$217,956.01 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$254,625.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$815,994.02 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$387,907.45 | 0.61%0\$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,941.38 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$242,826.99 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION | 1 | \$186,143.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,244,636.71 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$232,436.48 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$409,572.16 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$237,025.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$265,905.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$381,900.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,776.34 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$203,419.36 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$252,335.90 | 0.4% 0 \$0.00 | NA 0 \$0.00 |

| CORP | | | | Ľ | | | L | |
|---|---|----------------|-------|---|--------|----|-----|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,447.41 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$181,538.06 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,092,383.18 | 1.72% | 0 | \$0.00 | NA | . C | \$0.00 |
| GUARANTEED RATE INC | 2 | \$395,065.00 | 0.62% | 0 | \$0.00 | NA | . C | \$0.00 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$203,431.76 | 0.32% | | | | | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,620.00 | 0.53% | 0 | \$0.00 | NA | . C | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$180,267.66 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$539,557.00 | 0.85% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$582,748.85 | 0.92% | | | | | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$237,172.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$225,913.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,557.38 | 0.48% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$289,341.75 | 0.46% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$276,327.64 | 0.43% | 0 | \$0.00 | NA | .0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$184,300.00 | 0.29% | 0 | \$0.00 | NA | .0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$251,418.48 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$186,406.03 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$179,219.01 | 0.28% | 0 | \$0.00 | NA | . C | \$0.00 |
| LINEAR FINANCIAL, LP | 1 | \$195,677.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 1 | \$302,123.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$185,886.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$315,250.00 | 0.5% | 0 | \$0.00 | NA | . 0 | \$0.00 |

| MANN MORTGAGE, LLC | 1 | \$616,629.94 | 0.97% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|-------|----------|-------------|
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$217,272.42 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$272,196.08 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$184,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$241,860.14 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$727,825.90 | 1.15% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$498,708.91 | 0.78% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$799,709.31 | 1.26% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$240,595.47 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$175,507.86 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$407,366.62 | 0.64% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,256.86 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 1 | \$203,406.51 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$205,343.70 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$197,096.89 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,275.00 | 0.6% | 0\$0.00 | NA0\$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,900.91 | 0.3% | 0\$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC | 1 | \$305,156.69 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$341,407.39 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS INC | 1 | \$265,633.52 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,149.64 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$304,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$181,174.63 | 0.29% | 0 \$0.00 | NA0\$0.00 |

| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | | | | | | |
|--|---|--------------|-------|-----------------|-------|----------|
| LIMITED LIABILITY COMPANY | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$421,498.83 | 0.66% | 0 \$0.C |)0 NA | 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$203,700.00 | 0.32% | 0\$0.0 |)0 NA | 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$174,929.59 | 0.28% | 0\$0.0 |)0 NA | 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$417,712.05 | 0.66% | 0\$0.0 |)0 NA | 0 \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$233,334.77 | 0.37% | 0\$0.0 |)0 NA | 0 \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$193,515.00 | 0.3% | 0\$0.0 |)0 NA | 0 \$0.00 |
| POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$293,075.00 | 0.46% | 0\$0.0 |)0 NA | 0 \$0.00 |
| POTOMC MORTGAGE GROUP INC | 1 | \$283,818.44 | 0.45% | 0 \$0.C | 00 NA | 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,114.02 | 0.37% | 0\$0.0 | 00 NA | 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$649,762.81 | 1.02% | 0 \$0.0 |)0 NA | 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$644,526.42 | 1.01% | 0\$0.0 | 00 NA | 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$349,200.00 | 0.55% | 0 \$0.C |)0 NA | 0 \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$178,116.66 | 0.28% | 0 <u>\$0.</u> C | 00 NA | 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$561,330.00 | 0.88% | | | 0 \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$416,463.21 | 0.66% | 0\$0.0 | 00 NA | 0 \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$284,589.29 | 0.45% | 0\$0.0 |)0 NA | 0 \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$302,226.92 | 0.48% | 0\$0.0 | 00 NA | 0 \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$201,015.92 | 0.32% | | | 0 \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$307,094.19 | 0.48% | | | 0 \$0.00 |
| | 1 | \$181,450.00 | 0.29% | 0\$0.0 |)0 NA | 0 \$0.00 |

| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532 | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$222,702.61 | 0.35%0 | \$0.00 | NA0 | \$0.00 |
| RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$188,900.91 | 0.3%0 | \$0.00 | NA0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$403,193.73 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$546,930.48 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,683.15 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$203,419.35 | 0.32% 0 | \$0.00 | NA0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC LIC. 431223 | 1 | \$186,843.40 | 0.29% 0 | \$0.00 | NA0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$237,165.36 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$175,507.86 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$270,376.98 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$270,002.64 | 0.42%0 | \$0.00 | NAO | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$208,730.97 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$220,600.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$208,712.05 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$397,700.00 | 0.63% 0 | \$0.00 | NA0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$591,747.51 | 0.93% 0 | \$0.00 | NA0 | \$0.00 |
| | 1 | \$237,165.37 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |

| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | | | | |
|--|----|-----------------|-----------------|-------------|
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$294,880.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$175,982.21 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION. | 1 | \$190,931.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$276,069.12 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$633,941.04 | 1%0\$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$180,405.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$246,050.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$183,954.87 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,511.15 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$226,757.74 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING LLC | 1 | \$232,456.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$185,629.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,881.29 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,987.31 | 0.34% 0 \$0.00 | NA0\$0.00 |
| WALLICK & VOLK, INC. | 1 | \$187,840.85 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$213,373.65 | 0.34% 0 \$0.00 | NA0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,013.00 | 0.31% 0 \$0.00 | NA0\$0.00 |
| WELLS FARGO BANK, N.A. | 67 | \$17,996,143.59 | 28.32% 0 \$0.00 | NA 0 \$0.00 |
| WHOLESALE CAPITAL | 2 | \$550,215.88 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
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| | CORPORATION | . I | · I | 11 1 | |
|---------------------------------|--|-----|-----------------|----------------|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 1 | \$196,301.99 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL BANK WR STARKEY MORTGAGE, L.L.P. | 2 | \$483,125.47 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$323,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 252 | \$63,535,148.88 | 100% 0 \$0.00 | 0\$0.00 |
| | | | φου,σου,Ξ | | |
| 3138WPG99 | 1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION | 1 | \$326,727.72 | 0.11% 0 \$0.00 | NA0\$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$431,645.56 | 0.15% 0 \$0.00 | NA0 \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$310,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION | | 2 | \$449,989.50 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$263,636.28 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$212,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$240,750.00 | 0.08% 0 \$0.00 | NA0\$0.00 |
| | ACOPIA, LLC | 1 | \$416,399.18 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$367,604.16 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$463,374.99 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,717.60 | 0.07% 0 \$0.00 | NA0\$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$832,798.36 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$346,353.59 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY | 1 | \$186,753.75 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,975.08 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$183,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
|---|---|----------------|------------|----------------|-------|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$208,000.00 | 0.07%0\$ | 0.00 N | A 0 5 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$482,494.25 | 0.16% 0\$ | 0.00 N | A 0 5 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$709,251.55 | 0.24%0\$ | 0.00 N | A 0 5 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$299,517.82 | 0.1%0\$ | 0.00 N | A 0 5 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,600.00 | 0.16% 0\$ | 0.00 N | A05 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$305,000.00 | 0.1%0\$ | 0.00 N | A 0 5 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,668.60 | 0.08%0\$ | 0.00 N | A 0 5 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,293,023.13 | 0.44%0\$0 | 0.00 N | AOS | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$288,583.60 | 0.1%0\$ | 0.00 N | A 0 5 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,366.91 | 0.2%0\$ | 0.00 N | A 0 5 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 4 | \$1,169,574.05 | 0.4%0\$ | 0.00 N | A 0 5 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$235,667.48 | 0.08%0\$ | 0.00 N | A 0 9 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$195,600.00 | 0.07%0\$ | 0. <u>00</u> N | A05 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$467,010.71 | 0.16% 0\$ | 0.00 N | A 0 5 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,900.00 | 0.07%0\$ | | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$421,111.84 | 0.14% 0\$ | 0.00 N | A 0 5 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$246,152.68 | 0.08%0\$ | 0.00 N | A 0 5 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$191,723.36 | 0.07%0\$ | 0.00 N | A 0 S | \$0.00 |
| BANK OF ENGLAND A | 2 | \$433,674.24 | 0.15% 0 \$ | | | \$0.00 |
| | I | | | | | |

| CORPORATION | | | ļ | , | | | |
|--|---|----------------|-------|----------------|-----|------|--------|
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,058,765.56 | 0.36% | 0\$0. | .00 | NA 0 | \$0.00 |
| BANK OF MANHATTAN N A A NATIONAL ASSOCIATION | 1 | \$415,191.52 | 0.14% | 0 \$0. | .00 | NA 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$797,000.00 | 0.27% | 0\$0. | .00 | NA 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 \$0. | .00 | NA 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$235,659.97 | 0.08% | 0\$0. | 00 | NA 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$619,126.42 | 0.21% | | | | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,630,377.27 | 0.55% | | | NA 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$243,656.20 | 0.08% | 0 <u>\$0</u> . | .00 | NA 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.07% | | | | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.14% | 0 \$0. | .00 | NA 0 | \$0.00 |
| BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP | 1 | \$231,585.25 | 0.08% | 0 \$0. | 00 | NA 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0\$0. | 00 | NA 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$854,030.79 | 0.29% | 0\$0. | .00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$193,720.47 | 0.07% | 0 \$0. | 00 | NA0 | \$0.00 |
| CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,602.33 | 0.09% | 0\$0. | 00 | NA 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$318,334.13 | 0.11% | 0 \$0. | 00 | NA0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$189,749.80 | 0.06% | 0 <u>\$0</u> . | .00 | NA 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$199,462.19 | 0.07% | | | | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON | 1 | \$448,732.31 | 0.15% | | | | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A | 1 | \$579,214.58 | 0.2% | 0 \$0. | 00 | NA 0 | \$0.00 |

| CALIFORNIA CORPORATION | | [| | |
|--|---|----------------|----------------|-------------|
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$589,839.50 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$382,320.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$182,536.61 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$202,963.62 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$253,913.63 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$195,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$295,145.60 | 0.1%0\$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$571,211.93 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$220,577.48 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$194,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$380,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$1,092,240.96 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$372,973.73 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$1,102,738.03 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$315,990.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE | 1 | \$405,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$221,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION | 1 | \$504,040.91 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$187,729.13 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$208,000.00 | 0.07%0\$0.00 | NA 0 \$0.00 |

| NC., A 1 | \$387,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
|---------------------------------------|---|--|---|---|
| AN FEDERAL FEDERAL 1 | \$216,750.00 | 0.07%(| 0 \$0.00 | NA 0 \$0.00 |
| RTGAGE, N 2 | \$424,420.00 | 0.14%(| 0\$0.00 | NA0\$0.00 |
| E LOANS, RE 1 | \$330,000.00 | 0.11%(| 0 \$0.00 | NA 0 \$0.00 |
| E LOANS, RE 2 | \$574,866.27 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| LLC, A NEW D LIABILITY | \$306,676.73 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| C 2 | \$410,500.00 | 0.14% | 0 \$0.00 | |
| AGE, LTD 1 | \$180,000.00 | 0.06% | 0\$0. <u>00</u> | NA 0 \$0.00 |
| CIAL INC ENDING A 1 ATION | \$182,255.55 | | | |
| CIAL, INC LENDING, A 1 ATION | \$254,832.30 | 0.09% (| 0 \$0.00 | NA 0 \$0.00 |
| CIAL, INC. LENDING | \$291,578.53 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| CIAL, INC. LENDING A 2 ATION | \$487,209.76 | 0.17%(| 0 \$0.00 | NA0\$0.00 |
| CIAL, INC. LENDING, A 6 ATION | \$1,352,205.71 | 0.46% (| 0 \$0.00 | NA 0 \$0.00 |
| CIAL, INC., I LENDING, 1 RATION | \$234,660.81 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| PENDENT RPORATION | \$263,119.67 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| CEPTS 1 | \$269,010.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| BANK, NA, 1 | \$465,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS 1 | \$200,510.68 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| RTGAGE 1 A | \$296,875.64 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | AN FEDERAL FEDERAL1AN FEDERAL FEDERAL1RTGAGE, N2E LOANS, RE1E LOANS, RE2LLC, A NEW D LIABILITY1C2AGE, LTD1CIAL INC JENDING A1ATION1CIAL, INC JENDING, A1CIAL, INC JENDING A1CIAL, INC JENDING A1CIAL, INC. JENDING A1CIAL, INC. JENDING A1CIAL, INC. JENDING A2ATION1CIAL, INC. JENDING A2ATION1CIAL, INC. JENDING A1TON CIAL, INC. JENDING A1TON CIAL, INC. JENDING A1TON CIAL, INC., A LENDING, A | 1 \$387,000.00 AN FEDERAL 1 \$216,750.00 RTGAGE, 2 \$424,420.00 E LOANS, 1 \$330,000.00 E LOANS, 2 \$574,866.27 LLC, A NEW 1 \$306,676.73 C 2 \$410,500.00 C 2 \$410,500.00 C 2 \$410,500.00 AGE, LTD 1 \$180,000.00 CLL, INC 2 \$410,500.00 AGE, LTD 1 \$180,000.00 CLAL INC 1 \$182,255.55 ATION 1 \$254,832.30 CIAL, INC 1 \$291,578.53 CIAL, INC. 1 \$291,578.53 CIAL, INC. 2 \$487,209.76 ATION 2 \$487,209.76 CIAL, INC. 2 \$487,209.76 ATION 2 \$487,209.76 CIAL, INC. 2 \$487,209.76 CIAL, INC., 1 \$234,660.81 RATION | 1 \$387,000.00 0.13% AN FEDERAL FEDERAL 1 \$216,750.00 0.07% RTGAGE, N 2 \$424,420.00 0.14% E LOANS, RE 1 \$330,000.00 0.11% E LOANS, RE 2 \$574,866.27 0.2% LLC, A NEW D LIABILITY 1 \$306,676.73 0.1% C 2 \$410,500.00 0.14% AGE, LTD 1 \$180,000.00 0.06% CIAL INC ENDING A 1 \$182,255.55 0.06% CIAL, INC ENDING, A 1 \$254,832.30 0.09% CIAL, INC. ENDING 1 \$291,578.53 0.1% CIAL, INC. ENDING 1 \$291,578.53 0.1% CIAL, INC. ENDING 2 \$487,209.76 0.17% CIAL, INC. ENDING, A 6 \$1,352,205.71 0.46% ATION 1 \$263,119.67 0.09% CIAL, INC., ATION 1 \$263,119.67 0.09% ENDENT ROFATION 1 \$263,00.00 0.16% < | I \$387,000.00 0.13% 0\$0.00 AN FEDERAL FEDERAL 1 \$216,750.00 0.07% 0 \$0.00 RTGAGE, N 2 \$424,420.00 0.14% 0 \$0.00 E LOANS, RE 1 \$330,000.00 0.11% 0 \$0.00 E LOANS, RE 2 \$574,866.27 0.2% 0 \$0.00 CLC, A NEW D LIABILITY 1 \$306,676.73 0.11% 0 \$0.00 CLAL NEW D LIABILITY 1 \$306,676.73 0.14% 0 \$0.00 CLAL INC ENDING A 1 \$180,000.00 0.06% 0 \$0.00 CIAL INC ENDING, A 1 \$182,255.55 0.06% 0 \$0.00 CIAL, INC ENDING, A 1 \$254,832.30 0.09% 0 \$0.00 CIAL, INC. ENDING A 2 \$487,209.76 0.17% 0 \$0.00 CIAL, INC. ENDING, A 6 \$1,352,205.71 0.46% 0 \$0.00 CIAL, INC., ENDING, A 6 \$1,352,205.71 |

| CORPORATION | I | 1 | 11 1 | |
|----------------------------------|---------------|-----------------------------------|-----------------|-------------|
| FIRST PRIORITY FINANCIAL | | | | |
| INC. | 2 | \$582,366.17 | 0.2%0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE | | † | | |
| CORPORATION A VIRGINIA | 1 | \$248,948.73 | 0.08%0\$0.00 | NA 0 \$0.00 |
| CORPORATION A VIRGINIA | 1 | φ 240,740.75 | 0.00 // 0 00.00 | |
| FRANKLIN FIRST FINANCIAL | | † | | |
| LTD A NEW YORK | 1 | \$327,114.74 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | Ψ341,111 | 0.11/0 0 00.00 | |
| FRANKLIN FIRST | | | | |
| FINANCIAL, LTD | 1 | \$336,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| G.F.I. MORTGAGE BANKERS, | | | | |
| INC., A NEW YORK | 1 | \$276,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | Î. | $\psi \omega i 0, i \delta 0 0 0$ | 0.0970040.00 | |
| GEORGE MASON | | | | |
| MORTGAGE LLC | 1 | \$296,572.07 | 0.1%0\$0.00 | NA 0 \$0.00 |
| GEORGE MASON | | | | |
| MORTGAGE LLC A VIRGINIA | 1 | ¢ 112, 102, 50 | | |
| LIMITED LIABILITY | 1 | \$413,403.50 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| GEORGE MASON | 2 | \$613,990.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | 2 | \$013,990.00 | 0.21%0.00 | INAU \$0.00 |
| GEORGE MASON | | | | |
| MORTGAGE, LLC , A | 1 | \$374,459.69 | 0.13% 0\$0.00 | NA0\$0.00 |
| VIRGINIA LIMITED | 1 | ᢔ᠋ᢧᡣ᠇,᠇ᢖᡔᡕᠣᡔ | 0.15%0000.00 | |
| LIABILITY CO | | | | |
| GEORGE MASON | | | | |
| MORTGAGE, LLC, A | 1 | \$189,451.57 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA LIMED LIABILITY | Ĩ | ψ 1 02, τ <u>ε</u> ε.ε. ε. | | |
| COMPANY | + | | <u> </u> | |
| GEORGE MASON | | | | |
| MORTGAGE, LLC, A | 1 | \$211,195.27 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA LIMITE LIABILITY | | | | |
| COMPANY GEORGE MASON | \rightarrow | | | |
| GEORGE MASON MORTGAGE, LLC, A | | | | |
| VIRGINIA LIMITED | 2 | \$589,188.78 | 0.2%0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | |
| GEORGETOWN MORTGAGE | | | | |
| LLC | 2 | \$537,502.62 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP | <u> </u> | | | |
| INC DBA MORTGAGE | 1 | \$192,246.51 | 0.07%0\$0.00 | NA 0 \$0.00 |
| ADVISORY GROUP | L | ··, | | |
| GLOBAL ADVISORY GROUP, | | | | |
| INC DBA MORTGAGE | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA0\$0.00 |
| ADVISORY GROUP | | · · · | | |
| GM WEST FUNDING | 1 | \$606,321.72 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$415,913.15 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL GROUP, | | Ŧ - , | | |
| | I | 1 | | |

| CORPORATION, CORPORATION | | | | [| | | | | |
|--|----|----------------|-------|---|--------|------|------------|--------|----------|
| GREENPARTH LENDING, LLC. | 1 | \$462,865.61 | 0.16% | 0 | \$0.00 | NA | 7 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 2 | \$622,250.00 | 0.21% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| GUARANTEED RATE INC | 2 | \$620,139.82 | 0.21% | - | | 1 | - | \$0.00 | _ |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$416,399.18 | 0.14% | | | | | \$0.00 | _ |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | •0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$204,815.46 | 0.07% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$400,821.66 | 0.14% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP | 1 | \$203,556.29 | 0.07% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY CORP | 1 | \$182,237.05 | 0.06% | 0 | \$0.00 | NA | •0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$313,455.00 | 0.11% | 0 | \$0.00 | NA | 7 0 | \$0.00 | _ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | •0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$313,148.16 | 0.11% | 0 | \$0.00 | NA | •0 | \$0.00 | |
| HUNTER FINANCIAL GROUP LLC | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 10 | \$0.00 | _ |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | | | | | \$0.00 | _ |
| IMORTGAGE.COM INC | 1 | \$211,879.45 | 0.07% | | | | <u>\</u> 0 | \$0.00 | _ |
| IMORTGAGE.COM, INC. | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | , NA | <u>1</u> 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$182,600.00 | 0.06% | 0 | \$0.00 | , NA | 10 | \$0.00 | _ |
| INTERBANK MORTGAGE COMPANY | 13 | \$4,990,546.78 | 1.69% | 0 | \$0.00 | NA | •0 | \$0.00 | <u> </u> |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,447,222.41 | 0.49% | 0 | \$0.00 | NA | ۰0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$315,055.46 | 0.11% | 0 | \$0.00 | NA | •0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$327,527.41 | 0.11% | 0 | \$0.00 | NA | •0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$360,508.08 | 0.12% | 0 | \$0.00 | NA | 10 | \$0.00 | |

| | - | | | | | |
|--|---|--------------|-------|---|--------|-------------|
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$395,429.44 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$532,781.23 | 0.18% | 0 | \$0.00 | NA0\$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$291,579.28 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$471,334.25 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$255,631.15 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC. | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA0\$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$191,729.47 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$418,500.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$727,240.18 | 0.25% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$438,785.45 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA0\$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$178,742.10 | 0.06% | 0 | \$0.00 | NA0\$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$199,100.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$183,740.74 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$744,525.72 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$197,515.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 1 | \$329,369.48 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|----------|---------------|-------------|--|
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$311,099.42 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE 1 INC. | 2 | \$389,483.44 | 0.13% | 0.9 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE CAPITAL | | | | | | | |
| PARTNERS, INC. | 1 | \$303,750.00 | 0.1% | 03 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$341,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE EXPRESS, LLC, | | | | | | | |
| A OREGON LIMITED | 1 | \$200,500.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | |
| LIABILITY COMPANY | | | | \vdash | | | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED | 1 | ¢202 208 22 | 0.07% | 0 | to 00 | NA 0 \$0.00 | |
| LIABILITY COMPANY | 1 | \$202,208.23 | 0.07% | U. | ΦU. UU | NA0.50.00 | |
| MORTGAGE LENDERS OF | | | | h | | | |
| AMERICA, LLC, A LIMITED | 2 | \$515,550.41 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | |
| LIABILITY COMPANY | | | | | | | |
| MORTGAGE MASTER INC | 1 | \$213,019.12 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$241,651.32 | 0.08% | | | NA 0 \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$220,859.50 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$462,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE SERVICES III, LLC | 4 | \$905,406.29 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | |
| MOUNTAIN WEST | | | | \vdash | | | |
| FINANCIAL INC | 1 | \$524,548.06 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | |
| MSA MORTGAGE, LLC, A | | | | h | | | |
| LIMITED LIABILITY | 2 | \$435,331.03 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | |
| COMPANY | | | | | | | |
| NATIONS DIRECT | 4 | \$1,177,199.19 | 0.4% | 0 | \$0.00 | NA 0 \$0.00 | |
| MORTGAGE LLC | | φ1,177,177.17 | 0.470 | U. | φ 0.00 | ΠΑ Ο ΦΟ.ΟΟ | |
| NATIONS DIRECT | 3 | \$835,997.57 | 0.28% | 0 | \$0.00 | NA0\$0.00 | |
| MORTGAGE, LLC | - | + ,, , , | | | | | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$252,000.00 | 0.09% | | to 00 | NA 0 \$0.00 | |
| COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$U.UU | NA0.50.00 | |
| NEIGHBOR'S FINANCIAL | | | | H | | | |
| CORPORATION, A | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | |
| CALIFORNIA CORPORATION | | | | Ш | | | |
| NETWORK CAPITAL | T | | | IT | T | | |
| FUNDING CORPORATION, A | 1 | \$181,044.55 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | |
| NEVADA CORPORATION | | | | Н | | | |
| NEW AMERICA FINANCIAL CORPORATION, A | 2 | ¢ 178 500 00 | 0.16% | | | NA 0 \$0.00 | |
| CORPORATION, A | 2 | \$478,500.00 | 0.10% | | Φ Ū.UU | NAU\$0.00 | |
| NEW AMERICAN MORTGAGE | | | | H | | | |
| LLC | 2 | \$407,914.67 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | |
| NEWCASTLE HOME LOANS, | 1 | \$377,800.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | |
| LLC | 1 | | | | | | |
| NFM, INC., A CORPORATION. | 1 | \$369,500.00 | 0.13% | | | NA 0 \$0.00 | |
| | 1 | \$216,750.00 | 0.07% | U) | \$U.UU | NA 0 \$0.00 | |
| | | | | | | | |

| NFM, INC., A MARYLAND CORPORATION. | | | | |
|---|---|----------------|----------------|-------------|
| NJ LENDERS CORP | 1 | \$223,353.43 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,001.78 | 0.1%0\$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$285,347.38 | 0.1%0\$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,724,634.85 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$446,654.20 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,986.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$267,287.33 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$416,399.18 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$1,065,741.37 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$569,214.69 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS INC | 1 | \$494,720.62 | 0.17% 0 \$0.00 | NA0\$0.00 |
| PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY | 1 | \$199,711.84 | 0.07% 0 \$0.00 | NA0\$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,567.75 | 0.1% 0 \$0.00 | NA0\$0.00 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$647,596.57 | 0.22%0\$0.00 | NA0\$0.00 |
| PACIFIC TRUST BANK DBA | 1 | \$183,859.71 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| MISSION HILLS MORTGAGE BANKERS | | | | |
|--|---|----------------|----------------|-------------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$600,184.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$291,579.28 | 0.1% 0 \$0.00 | NA0\$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$271,249.18 | 0.09% 0 \$0.00 | NA0\$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$778,670.08 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,237.97 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$522,299.72 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$408,367.24 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,161,942.75 | 0.39% 0 \$0.00 | NA0\$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$411,406.37 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$312,131.97 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$394,897.96 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$239,254.77 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$178,242.81 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$187,729.13 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$341,507.24 | 0.12% 0 \$0.00 | NA0\$0.00 |

| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | | | | | | |
|--|----|----------------|-------|----------|--------|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,528.64 | 0.07% | 0 \$0.00 |) NAO | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,500.00 | 0.19% | 0 \$0.00 |) NA 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION | 1 | \$195,486.32 | 0.07% | 0 \$0.00 |) NAO | \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$364,474.10 | 0.12% | 0 \$0.00 |) NA 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$187,729.13 | 0.06% | 0 \$0.00 |) NAO | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.06% | 0 \$0.00 |) NA 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$249,995.00 | 0.08% | 0 \$0.00 |) NAO | \$0.00 |
| PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 \$0.00 |) NAO | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$352,750.00 | 0.12% | 0 \$0.00 |) NA 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$251,750.00 | | 0 \$0.00 | | |
| PRESIDENTIAL BANK, FSB | 1 | \$364,497.12 | 0.12% | 0 \$0.00 |) NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$424,721.01 | 0.14% | 0 \$0.00 |) NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,000.00 | 0.08% | 0 \$0.00 |) NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 16 | \$4,466,461.11 | 1.52% | 0 \$0.00 |) NA 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$527,072.83 | 0.18% | 0 \$0.00 |) NA 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,171,471.92 | 1.08% | 0 \$0.00 |) NA 0 | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$307,585.12 | 0.1% | 0 \$0.00 |) NA 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$524,243.57 | 0.18% | 0 \$0.00 |) NA 0 | \$0.00 |
| PROFESSIONAL | 1 | \$483,252.72 | 0.16% | 0 \$0.00 |) NA 0 | \$0.00 |

| CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | | | | | | | |
|---|---|----------------|-------|----------|------|----------|--|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704) | 1 | \$233,600.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$321,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,641,862.65 | 0.56% | 0 \$0.00 |) NA | 0 \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 7 | \$2,268,867.49 | 0.77% | 0 \$0.00 |) NA | 0 \$0.00 | |
| PROVIDENT SAVINGS BANK FSB | 1 | \$237,657.01 | 0.08% | 0 \$0.00 |) NA | 0 \$0.00 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.07% | 0 \$0.00 |) NA | 0\$0.00 | |
| RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,398.11 | 0.14% | 0 \$0.00 |) NA | 0\$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,200.00 | 0.09% | 0 \$0.00 |) NA | 0\$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.1% | 0 \$0.00 |) NA | 0\$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$221,600.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$688,720.79 | 0.23% | 0 \$0.00 |) NA | 0 \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPROATION | 1 | \$273,000.00 | 0.09% | 0 \$0.00 |) NA | 0\$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$418,740.31 | 0.14% | 0 \$0.00 |) NA | 0\$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$218,450.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$276,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$233,700.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.00 | |
| RESMAC INC A CORPORATION | 1 | \$181,224.27 | 0.06% | 0 \$0.00 |) NA | 0 \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA | 1 | \$314,546.14 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | |

| CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | | | | | |
|--|------------|--------------|-------|----------|-------------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$181,962.45 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,167.89 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$292,845.98 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, | 1 | \$341,407.39 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| RFC MORTGAGE | 1 | \$250,903.84 | 0.09% | 0\$0.00 | NA 0 \$0.00 |
| RJS INC | 1 | \$262,100.00 | 0.09% | 0\$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$241,351.13 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY. | 1 | \$348,247.51 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$256,330.13 | 0.09% | 0\$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,731.53 | 0.06% | 0 \$0.00 | NA0\$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$594,898.10 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$710,516.56 | 0.24% | 0\$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$197,460.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$251,668.15 | 0.09% | 0\$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$294,665.85 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$243,656.20 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| SIMONICH CORPORATION | 1 | \$194,419.47 | 0.07% | 0\$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL | 1 | \$429,394.14 | 0.15% | | NA 0 \$0.00 |
| | ı | | | | |

| CORPORATION, A CALIFORNIA CORPORATION. | | | | |
|--|---|--------------|----------------|-------------|
| STERLING NATIONAL BANK | 1 | \$622,787.29 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$520,232.27 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$225,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$630,691.66 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC.,A CORPORATION | 1 | \$324,531.73 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$462,282.55 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$531,299.43 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$329,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$305,587.81 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$190,724.81 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$376,332.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$242,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE COMPANY | 2 | \$398,699.09 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| THE PEOPLES BANK NMLS #458664 | 1 | \$313,612.22 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$462,861.42 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$336,263.93 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$385,358.95 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

| 1 \$340,607.66 0.12% 0 \$0.00 NA 0 \$0.00 | 1 | UNION MORTGAGE |
|---|--------------------------------------|--|
| | | COMPANY, A CORPORATION UNION NATIONAL |
| 1 \$415,794.20 0.14% 0\$0.00 NA 0\$0.00 | 1 | MORTGAGE CO |
| | | UNION NATIONAL |
| 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | 1 | MORTGAGE CO., A |
| | | CORPORATION |
| | | UNIVERSAL AMERICAN |
| | 1 | MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA |
| | | CORPORATION |
| | | UNIVERSITY LENDING |
| 1 \$416,399.18 0.14% 0\$0.00 NA 0\$0.00 | 1 | GROUP, LLC |
| | 1 | USA DIRECT FUNDING, A |
| 1 \$256,130.43 0.09% 0 \$0.00 NA 0 \$0.00 | 1 | CORPORATION |
| 1 \$401,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | 1 | V.I.P. MORTGAGE, INC |
| 4 \$1,133,257.54 0.38% 0 \$0.00 NA 0 \$0.00 | 4 | V.I.P. MORTGAGE, INC. |
| 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | 1 | VAN DYK MORTGAGE |
| | | CORPORATION |
| 1 \$259,625.39 0.09% 0 \$0.00 NA 0 \$0.00 | 1 | VAN DYK MORTGAGE CORPORATION , A |
| 1 \$259,025.59 0.09% 0 \$0.00 INA 0 \$0.00 | 1 | CORPORATION |
| LC. | | VANGUARD FUNDING, LLC, |
| 1 \$478,009.03 0.16% 0 \$0.00 NA 0 \$0.00 | 1 | A LIMITED LIABILITY |
| | | COMPANY |
| | | VANGUARD FUNDING, LLC, |
| 1 \$204,704.63 0.07% 0\$0.00 NA 0\$0.00 | 1 | A LIMITED LIABILITY |
| | | COMPANY. |
| 1 \$202,108.38 0.07% 0 \$0.00 NA 0 \$0.00 | 1 | VENTA FINANCIAL GROUP INC A NEVADA |
| | 1 | CORPORATION |
| | 1 | |
| 1 \$219,832.80 0.07%0\$0.00 NA0\$0.00 | 1 | INC. |
| 1 \$250,500.00 0.09% 0 \$0.00 NA 0 \$0.00 | 1 | VERITAS FUNDING, LLC |
| INC 1 \$353,489.95 0.12% 0 \$0.00 NA 0 \$0.00 | 1 | VISION ONE MORTGAGE INC |
| | | VITEK REAL ESTATE |
| | 2 | , |
| $5 = \frac{3}{105,432.15} = 0.24\% [0] = 0.00 = 0.000 = 0.000$ | 5 | |
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| | | |
| ION 1 \$509,281.42 0.17% 0 \$0.00 NA 0 \$0.00 | 1 | CALIFORNIA CORPORATION |
| 1 \$396,927.27 0.13% 0 \$0.00 NA 0 \$0.00 | 1 | WALLICK & VOLK, INC. |
| 1 \$235,659.96 0.08% 0 \$0.00 NA 0 \$0.00 | 1 | WALLICK + VOLK, INC |
| C. 3 \$811,818.46 0.28% 0 \$0.00 NA 0 \$0.00 | 3 | WALLICK AND VOLK, INC. |
| | 520 | WELLS FARGO BANK, N.A. |
| 1 \$224,925.45 0.08% 0\$0.00 NA 0\$0.00 | 1 | WESTSTAR MORTGAGE |
| | | CORPORATION DBA |
| 1 \$219,832.80 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,500.00 0.09% 0 \$0.00 NA 0 \$0.00 INC 1 \$353,489.95 0.12% 0 \$0.00 NA 0 \$0.00 INC 1 \$353,489.95 0.12% 0 \$0.00 NA 0 \$0.00 . 3 \$705,432.15 0.24% 0 \$0.00 NA 0 \$0.00 . 3 \$705,432.15 0.24% 0 \$0.00 NA 0 \$0.00 . 1 \$509,281.42 0.17% 0 \$0.00 NA 0 \$0.00 . 1 \$396,927.27 0.13% 0 \$0.00 NA 0 \$0.00 . 1 \$235,659.96 0.08% 0 \$0.00 NA 0 \$0.00 . 3 \$811,818.46 0.28% 0 \$0.00 NA 0 \$0.00 A. 520 \$148,410,771.77 50.37% 0 \$0.00 NA 0 \$0.00 | 1 1 3 1 1 1 1 3 | VENTA FINANCIAL GROUP, INC. VERITAS FUNDING, LLC VISION ONE MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALL FINANCIAL INC A CALIFORNIA CORPORATION WALLICK & VOLK, INC. WALLICK + VOLK, INC. WALLICK AND VOLK, INC. WELLS FARGO BANK, N.A. |

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| | 1 | | 1 | | | | |
| | 2 | \$483,801.92 | 0.16% | 0\$0.00 | NA | 0\$0.00 | / |
| MORTGAGE | 1 | | | | | | ' |
| WILLAMETTE VALLEY | \square | | | | | 1 | † |
| BANK DBA BANK OF | 1 | \$269,910.00 | 0.09% | 0\$0.00 | NA | 0\$0.00 | / / |
| OREGON, A CORPORATION | ш | | | \downarrow | | <u> </u> | <u> '</u> |
| WILLOW BEND MORTGAGE | 1 | \$202.950.00 | 0.07% | 0\$0.00 | NA | 0\$0.00 |) |
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| | 1 | | 1 | | | | ' |
| | 1 | \$214,280.81 | 0.07% | 0\$0.00 | NA | 0\$0.00 | / |
| | 1 | | | | | | ' |
| WINTRUST MORTGAGE, A | \square | | | + | | - | |
| DIVISION OF BARRINGTON | 1 1 | ¢170.000.00 | 0.060% | 0 40 00 | NIA | 1000 | |
| BANK AND TRUST CO NA A | 1 | \$179,900.00 | 0.00% | 120.00 | INAU | J\$0.00 | ' |
| NATIONAL BANK | ⊢ | | | ++ | | _ ' | ' |
| WINTRUST MORTGAGE, A | 1 | | | | | | ' |
| | 1 | \$202,038.62 | 0.07% | 0\$0.00 | NA | 0\$0.00 |) |
| | 1 | | | | | | ' |
| | r | † | | + | | + | + |
| DIVISION OF BARRINGTON | 1 | *2 24 COD 00 | 2.000 | | NT A | | |
| BANK AND TRUST CO., N.A. | | \$234,600.00 | 0.08% |)\$0.00 | NAU | J\$0.00 | |
| A NATIONAL BANK | ш | | | \downarrow | | <u> </u> | \vdash |
| WINTRUST MORTGAGE, A | 1 | | 1 | | | | |
| DIVISION OF BARRINGTON | 1 | \$210,789.79 | 0.07% | 0\$0.00 | NA | 0\$0.00 |) |
| | 1 | , | | | | / - · | |
| | r+ | | | + $+$ | + | +' | + |
| | 1 | \$202,221.01 | 0.07% | 0\$0.00 | NA | 0\$0.00 |) |
| Unavailable | 33 | \$9.999.536.64 | 3.42% | 0\$0.00 | NA | 0\$0.00 | , |
| | | | | | | | |
| | | ···· | | | | / . | |
| FEARON FINANCIAL, LLC | 1 | \$117,818.32 | 8.34% | 0\$0.00 | NA | 0\$0.00 |) |
| IBERIABANK MORTGAGE | | | | | | | |
| COMPANY | <u> </u> | ، د.ددد, ۹۱۱۵ | /.01/0 | 790.00 | | 190.00 | \downarrow |
| PRIMARY RESIDENTIAL | 1 | \$116.000.00 | 8 21% | 0.00 | NA | 0.00 |) |
| | ⊢ | Ψ110,000 | | | | Γ φυτα - | |
| | 1 | \$138,531.64 | 9.8% | 0\$0.00 | NA | 0\$0.00 |) |
| | 6 | \$020 604 14 | 45 8100 | 00 00 | NΔ | 10 02 | |
| | | | | | | | |
| | | Φ1,713,407.007 | 100 /0 | <u>Jøv.vv</u> | Ť | <u></u> <u> </u> <i>Φ</i> υισυ | |
| AMERICANWEST BANK A | <u> </u> | | | | | + | <u> </u> |
| CORPORATION | 1 | \$228,631.66 | 1.63%(| J\$0.00 | NA(| J \$0.00 | 1 |
| | 1 | \$191,697.83 | 1.37% | 0\$0.00 | NA | 0\$0.00 | , |
| | 4 I | | | 1 1 | 1 | 1 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. WR STARKEY MORTGAGE, L.L.P. Unavailable FEARON FINANCIAL, LLC IBERIABANK MORTGAGE COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC. THE MORTGAGE FIRM, INC., A CORPORATION WELLS FARGO BANK, N.A. | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 2 WILLAMETTE VALLEY BANK DBA BANK OF 1 OREGON, A CORPORATION 1 WILLOW BEND MORTGAGE COMPANY, LLC 1 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 1 WINTRUST MORTGAGE, LL.P. 1 Unavailable 33 THE MORTGAGE FIRM, INC., A CORPORATION 1 WELLS FARGO BANK, N.A. 6 WELLS FARGO BANK, N.A. 6 WELLS FARGO BANK, N.A. 6 MAERICANWEST B | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE2\$483,801.92WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$269,910.00WILLOW BEND MORTGAGE COMPANY, LLC1\$202,950.00WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A., A NATIONAL BANK1\$214,280.81WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$214,280.81WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$202,038.62WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK1\$2234,600.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK1\$224,600.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK1\$2202,038.62WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK1\$2210,789.79WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK1\$2202,221.01Unavailable33\$9,999,536.64HOUA Unavailable33\$9,999,536.64FEARON FINANCIAL, LLC1\$117,818.32IBERIABANK MORTGAGE COMPANY1\$116,000.00THE MORTGAGE FIRM, INC., A CORPORATION1\$138,531.64WELLS FARGO BANK, N.A.6\$930,604.14WELLS FARGO BANK, N.A.6\$930,604.14WELLS FARGO BANK, N.A.6\$930,604.14 <t< td=""><td>WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC2\$483,801.920.16%MORTGAGE1\$269,910.000.09%MULLAMETTE VALLEY BANK DBA BANK OF1\$269,910.000.09%OREGON, A CORPORATION1\$202,950.000.07%WILLOW BEND MORTGAGE COMPANY, LLC1\$214,280.810.07%WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK1\$214,280.810.07%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$179,900.000.06%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK1\$2202,038.620.07%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$234,600.000.08%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.1\$210,789.790.07%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK.1\$210,789.790.07%WR STARKEY MORTGAGE, LL.P.1\$210,789.790.07%Unavailable33\$9,999,536.643.42%GOMPANY1\$110,333.577.81%PRIMARY RESIDENTIAL MORTGAGE, INC., A CORPORATION1\$138,531.649.8%WELLS FARGO BANK, N.A.6\$930,604.1465.84%WELLS FARGO BANK, N.A.6\$930,604.1465.84%WELLS FARGO BANK, N.A.6\$930,604.1465.84%WELLS FAR</br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 2 \$483,801.92 0.16% 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION 1 \$269,910.00 0.09% \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$202,950.00 0.07% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A., A 1 \$214,280.81 0.07% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A 1 \$179,900.00 0.06% \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A 1 \$179,900.00 0.06% \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$202,038.62 0.07% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$234,600.00 0.08% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79<!--</td--><td>WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 2 \$483,801.92 0.16% 0\$0.00 NA(0) WILLAMETTE VALLEY BANK DBA BANK OF 1 \$269,910.00 0.09% 0\$0.00 NA(0) WILLOW BEND MORTGAGE 1 \$202,950.00 0.07% 0\$0.00 NA(0) WILLOW BEND MORTGAGE 1 \$202,950.00 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A., A 1 \$214,280.81 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A 1 \$179,900.00 0.06% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$202,038.62 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,7</td><td>WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 2 \$483,801.92 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$483,801.92 0.16% 0 \$0.00 NA 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$269,910.00 0.09% 0 \$0.00 NA 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$202,950.00 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A., A 1 \$214,280.81 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAA 1 \$179,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$202,038.62 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$202,038.62 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79</td></td></t<> | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC2\$483,801.920.16%MORTGAGE1\$269,910.000.09%MULLAMETTE VALLEY BANK DBA BANK OF1\$269,910.000.09%OREGON, A CORPORATION1\$202,950.000.07%WILLOW BEND MORTGAGE COMPANY, LLC1\$214,280.810.07%WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK1\$214,280.810.07%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 2 \$483,801.92 0.16% 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION 1 \$269,910.00 0.09% \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$202,950.00 0.07% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A., A 1 \$214,280.81 0.07% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A 1 \$179,900.00 0.06% \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A 1 \$179,900.00 0.06% \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$202,038.62 0.07% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$234,600.00 0.08% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% \$0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 </td <td>WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 2 \$483,801.92 0.16% 0\$0.00 NA(0) WILLAMETTE VALLEY BANK DBA BANK OF 1 \$269,910.00 0.09% 0\$0.00 NA(0) WILLOW BEND MORTGAGE 1 \$202,950.00 0.07% 0\$0.00 NA(0) WILLOW BEND MORTGAGE 1 \$202,950.00 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A., A 1 \$214,280.81 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A 1 \$179,900.00 0.06% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$202,038.62 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,7</td> <td>WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 2 \$483,801.92 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$483,801.92 0.16% 0 \$0.00 NA 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$269,910.00 0.09% 0 \$0.00 NA 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$202,950.00 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A., A 1 \$214,280.81 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAA 1 \$179,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$202,038.62 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$202,038.62 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79</td> | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 2 \$483,801.92 0.16% 0\$0.00 NA(0) WILLAMETTE VALLEY BANK DBA BANK OF 1 \$269,910.00 0.09% 0\$0.00 NA(0) WILLOW BEND MORTGAGE 1 \$202,950.00 0.07% 0\$0.00 NA(0) WILLOW BEND MORTGAGE 1 \$202,950.00 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A., A 1 \$214,280.81 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A 1 \$179,900.00 0.06% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$202,038.62 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% 0\$0.00 NA(0) WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,7 | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 2 \$483,801.92 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$483,801.92 0.16% 0 \$0.00 NA 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$269,910.00 0.09% 0 \$0.00 NA 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$202,950.00 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A., A 1 \$214,280.81 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAA 1 \$179,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$202,038.62 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$202,038.62 0.07% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 0.07% \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$210,789.79 |

| AMERIS BANK, A CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,626.84 | 1.65% 0 \$0.00 | NA0\$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$470,891.37 | 3.36% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM | 1 | \$225,361.93 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$219,118.38 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK | 1 | \$232,000.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK | 1 | \$178,406.03 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$465,017.57 | 3.31% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$180,000.00 | 1.28% 0 \$0.00 | NA0\$0.00 |
| FIRST FEDERAL BANK, FSB. | 1 | \$194,076.64 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK, CORTEZ. | 2 | \$388,487.01 | 2.77% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$183,507.67 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$175,024.11 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$199,685.24 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$363,820.06 | 2.59% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$392,381.50 | 2.8% 0 \$0.00 | NA0\$0.00 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$211,659.01 | 1.51% 0 \$0.00 | NA0\$0.00 |
| MANN MORTGAGE LLC | 1 | \$212,165.58 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$238,124.66 | 1.7% 0 \$0.00 | NA0 \$0.00 |
| MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION | 1 | \$224,259.32 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$428,316.80 | 3.05% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$240,240.32 | 1.71% 0 \$0.00 | NA 0 \$0.00 |

| L | MORTGAGE INVESTORS GROUP | | | | | | | |
|-----------|--|----|-----------------|--------|----------|----|----------|----------|
| | MORTGAGE MASTER, INC. | 1 | \$239,613.97 | 1.71% | 0 \$0.00 | NA | 0 \$0.00 | , |
| | NOTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$229,683.15 | 1.64% | 0 \$0.00 | | 0 \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,116.79 | 1.73% | 0 \$0.00 | NA | 0 \$0.00 | |
| L | PLAZA HOME MORTGAGE INC. | 1 | \$180,137.81 | 1.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$414,495.24 | 2.95% | 0 \$0.00 | NA | 0 \$0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | \$218,655.34 | 1.56% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| Ļ | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$198,605.04 | 1.42% | 0 \$0.00 | NA | 0 \$0.00 | |
| L | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$229,138.82 | 1.63% | 0 \$0.00 | NA | 0 \$0.00 | |
| L | SAVANNAH RIVER BANKING COMPANY | 1 | \$209,063.19 | 1.49% | 0 \$0.00 | NA | 0 \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$191,697.83 | 1.37% | 0 \$0.00 | NA | 0 \$0.00 | |
| L | SOUTHEAST BANK AND TRUST | 1 | \$207,665.44 | 1.48% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| L | SYNOVUS MORTGAGE CORP | 1 | \$243,614.26 | 1.74% | 0 \$0.00 | NA | 0 \$0.00 | , |
| Ļ | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$229,638.03 | | 0 \$0.00 | | 0 \$0.00 | |
| L | VERITAS FUNDING, LLC | 1 | \$234,199.00 | | 0 \$0.00 | | 0 \$0.00 | |
| L | WELLS FARGO BANK, N.A. | 20 | \$4,110,397.90 | 29.3% | 0 \$0.00 | NA | 0 \$0.00 | , |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,515.94 | 1.43% | 0 \$0.00 | NA | 0 \$0.00 |) |
| | Unavailable | 2 | \$373,076.94 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 67 | \$14,027,814.22 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | ⊢┥──┤ | | <u> </u> | <u> </u> |
| 3138WPGC2 | BERKSHIRE BANK | 2 | \$406,359.47 | 18.51% | 0 \$0.00 | NA | 0 \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,692.07 | 9.1% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$113,824.47 | 5.19% | 0 \$0.00 | NA | 0 \$0.00 | |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$494,237.86 | 22.51% | 0 \$0.00 | NA | 0 \$0.00 | , |
| | | | | | | | | |

| | RESIDENTIAL MORTGAGE | 1 | \$258,609.91 | 11.78% | 0 \$0 00 | | 0\$0.00 | |
|-----------|--|----|----------------|--------|----------|-------|----------|---|
| | SERVICES INC | | | | | | | |
| | WELLS FARGO BANK, N.A. | 2 | \$446,692.74 | 20.35% | 0\$0.00 | NA 0 |) \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$275,833.92 | 12.56% | 0\$0.00 | NA 0 | 0 \$0.00 | |
| Total | | 10 | \$2,195,250.44 | 100% | 0 \$0.00 | 0 |) \$0.00 | |
| | | | | | | | | |
| 3138WPGD0 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | | | | 0\$0.00 | |
| | CAPITAL CENTER LLC | 1 | \$218,670.16 | | | | 0\$0.00 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$171,735.17 | 11.29% | | | 0\$0.00 | |
| | CAPITAL CENTER, LLC | 3 | \$516,167.25 | 33.92% | 0\$0.00 | NA 0 |)\$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,893.51 | 9% | 0\$0.00 | NA () | 0\$0.00 | _ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,428.90 | 7.45% | 0 \$0.00 | NAC | 0\$0.00 | _ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$184,964.77 | 12.16% | | | 0\$0.00 | |
| Total | | 9 | \$1,521,582.62 | 100% | 0 \$0.00 | 0 |) \$0.00 | |
| | | -+ | | | | | + | |
| 3138WPGE8 | CBC NATIONAL BANK | 1 | \$189,414.03 | | | |) \$0.00 | |
| | WELLS FARGO BANK, N.A. | 7 | \$1,148,477.78 | | | |) \$0.00 | |
| Total | | 8 | \$1,337,891.81 | 100% | 0 \$0.00 | v |) \$0.00 | |
| 3138WPGF5 | ACADEMY MORTGAGE CORPORATION | 2 | \$368,269.51 | 8.24% | 0\$0.00 | NAC |) \$0.00 | |
| | AMERICAN BANK OF COMMERCE | 1 | \$204,500.00 | 4.57% | 0 \$0.00 | NAC |) \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$289,707.64 | 6.48% | 0 \$0.00 | NAO |) \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$183,716.70 | 4.11% | 0 \$0.00 | NA 0 |) \$0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | \$295,534.16 | 6.61% | 0 \$0.00 | NA0 | 0\$0.00 | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$205,490.04 | 4.6% | 0 \$0.00 | NA 0 |) \$0.00 | _ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,723.01 | 3.93% | 0 \$0.00 | NAC |) \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$127,798.55 | 2.86% | 0 \$0.00 | NA 0 | 0\$0.00 | |

| I | COMPANY | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| | M AND T BANK | 1 | \$106,835.26 | 2.39% 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$223,897.08 | 5.01% 0 \$0.00 | NA0\$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$127,307.97 | 2.85% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$348,797.11 | 7.8% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,722.01 | 3.84% 0 \$0.00 | NA 0 \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$323,501.14 | 7.24% 0 \$0.00 | NA 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$269,172.42 | 6.02% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$286,672.47 | 6.41%0\$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$129,396.04 | 2.89% 0 \$0.00 | NA 0 \$0.00 |
| · | WELLS FARGO BANK, N.A. | 4 | \$632,337.58 | 14.15% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$4,470,378.69 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPGG3 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$158,160.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 123 | \$24,711,099.04 | 98.9% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$116,451.95 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 125 | \$24,985,710.99 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPGH1 | WELLS FARGO BANK, N.A. | 22 | \$4,341,920.18 | 100% 0 \$0.00 | NA0\$0.00 |
| Total | | 22 | \$4,341,920.18 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPGJ7 | EDWARD JONES MORTGAGE, LLC | 3 | \$557,094.35 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$163,847.34 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$232,848.76 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$252,601.84 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 313 | \$64,466,393.24 | 98.02% 0 \$0.00 | NA 0 \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$94,798.50 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 320 | \$65,767,584.03 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . , , , | | |
| 3138WPGK4 | | 1 | \$156,184.53 | 0.17%0\$0.00 | NA 0 \$0.00 |

| | AMERICAN FIDELITY | | | | |
|--------------|--|-----------|--------------------------------|---------------------------------------|-------------|
| L | MORTGAGE SERVICES BANK OF NORTH CAROLINA | 1 | \$375,246.37 | 0.4% 0 \$0.00 | NA0\$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$489,134.00 | | NA 0 \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$272,033.07 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$373,537.98 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,431.34 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$241,482.52 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$175,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$247,200.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$187,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | 1 | \$413,104.85 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,805.56 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$130,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 402 | \$86,166,104.99 | 92.65% 0 \$0.00 | NA 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$211,195.27 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,044,332.97 | 3.27% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 432 | \$93,005,793.45 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPGL2 | WELLS FARGO BANK, N.A. | 19 | \$4,397,448.16 | 92.23% 0 \$0.00 | NA0\$0.00 |
| | Unavailable | 2 | \$370,666.53 | 7.77% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$4,768,114.69 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPGM0 | WELLS FARGO BANK, N.A. | 72 | \$13,332,017.04 | 98.85% 0 \$0.00 | NA 0 \$0.00 |
| 5150 11 0110 | Unavailable | 1 | \$15,352,017.04 | <u>98.83%0</u> \$0.00 1.15%0\$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$13,487,160.81 | 100% 0 \$0.00 | 0\$0.00 |
| 3138WPGN8 | WELLS FARGO BANK, N.A. | 43 | \$7,038,349.97 | 95.28% 0 \$0.00 | NA 0 \$0.00 |
| 3138WPUIN0 | WELLS FARGO BANK, N.A. Unavailable | 43 | \$7,038,349.97 \$348,539.29 | <u>95.28%</u> 0\$0.00 4.72%0\$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$7,386,889.26 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPGP3 | WELLS FARGO BANK, N.A. | 64 | \$11,149,314.41 | 100% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 64 | \$11,149,314.41 | 100% 0\$0.00 | 0 \$0.00 |
|-----------|--|--------|-------------------------------|----------------|-------------|
| | | | | | |
| 3138WPGQ1 | WELLS FARGO BANK, N.A. | 36 | \$5,424,394.95 | 88.2% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$726,001.08 | 11.8% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$6,150,396.03 | 100% 0\$0.00 | 0 \$0.00 |
| | | 0 | * 1 000 0 05 55 | 1007 0 40 00 | |
| 3138WPGR9 | WELLS FARGO BANK, N.A. | 8 8 | \$1,099,937.57 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | δ | \$1,099,937.57 | 100% 0\$0.00 | 0 \$0.00 |
| 3138WPGS7 | AAXY , LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$399,328.16 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$323,906.84 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$306,584.20 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$175,157.32 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,609.82 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,394.32 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$349,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$904,794.05 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$164,690.69 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$247,070.21 | 0.19% 0 \$0.00 | NA0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$416,268.96 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$143,952.55 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$422,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$252,575.06 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,052.06 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,338,914.97 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA | 2 | \$243,989.51 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | | |
|--|-----|--|---------|------------------|--------------|
| AMERISAVE MORTGAGE | Ì | | | 1 | |
| CORPORATION A GEORGIA | 4 | \$631,415.24 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| AMERISAVE MORTGAGE | - 1 | | | | |
| CORPORATION, A GEORGIA | 31 | \$6,928,993.84 | 5.21% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | - | |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA | 1 | \$365,000.00 | 0 27% | 0 \$0.00 | NA0\$0.00 |
| CORPORATION | 1 | φ303,000.00 | 0.2770 | υφυ.υυ | |
| ARCSTONE FINANCIAL INC., | | i | | | |
| A CALIFORNIA | 1 | \$624,493.90 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| ASPIRE FINANCIAL, INC DBA | 1 | \$217,615.05 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| TEXASLENDING.COM | 1 | Ψ217,015.05 | 0.1070 | υψυ.υυ | ΙΥΛΟψυ.υυ |
| ASPIRE FINANCIAL, INC. | 2 | \$290,994.43 | 0.22% | 0 \$0.00 | NA0\$0.00 |
| DBA TEXASLENDING.COM | | *= | | 4 4 4 5 5 | |
| BANK OF RUSTON A | 1 | \$262,558.27 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION BANKERS FUNDING | | | | | |
| COMPANY, LLC | 1 | \$549,076.22 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE | | | | | |
| COMPANY, LLC | 2 | \$554,311.58 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC A | | | | | |
| CALIFORNIA LIMITED | 1 | \$396,318.73 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | | |
| BELL STATE BANK & TRUST | 1 | \$137,768.22 | | 0 \$0.00 | |
| BELL STATE BANK + TRUST | 1 | \$251,277.25 | | 0 \$0.00 | |
| BERKSHIRE BANK | 1 | \$464,000.86 | | 0 \$0.00 | |
| BNC NATIONAL BANK | 1 | \$395,251.02 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A | - | * • • • • • • • • • • • • • • • • • • • | 1.168 | | |
| NATIONAL BANKING | 5 | \$1,944,320.09 | 1.46% | 0\$0.00 | NA 0 \$0.00 |
| ASSOCIATION CALIBER FUNDING LLC | 2 | \$280 110 50 | 0.200 | 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC CALIBER FUNDING, LLC | 2 | \$380,449.58 \$367,576,26 | | 0 \$0.00 | |
| CALIBER FUNDING, LLC CARROLLTON MORTGAGE | 3 | \$367,576.26 | 0.28% | 0.00 | INA U \$0.00 |
| SERVICES A DIVISION OF | | | | | |
| CARROLLTON BANK A | 1 | \$376,366.79 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| MARYLAND CORPORATION | | | | | |
| CASS COUNTY BANK | 1 | \$95,835.26 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 1 | \$409,617.58 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A | 1 | \$247,165.84 | 0 1007- | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | | | _ | |
| CITY BANK MORTGAGE | 1 | \$133,330.81 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY & SOUTHERN | 1 | \$411,807.17 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| BANK | - | . , | | | |
| DE CAPITAL MORTGAGE, | 3 | \$908,745.35 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| LLC | | | | | |

| | | | T | | |
|--|--|--|--|---|--|
| DHI MORTGAGE COMPANY LTD | 1 | \$150,650.52 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$224,621.08 | 0.17% | 0 \$0.00 | NA0\$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$454,786.68 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$378,113.86 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$828,143.81 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,769.14 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION | 1 | \$198,336.66 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$624,493.91 | 0.47% | 0 \$0.00 | NA0\$0.00 |
| FARMERS BANK MORTGAGE | 1 | \$105,214.96 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$307,283.02 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,386.95 | 0.27% | 0 \$0.00 | NA0\$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$185,687.60 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| FFSI, INC., A CORPORATION | 9 | \$3,192,631.46 | 2.4% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$209,590.60 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$416,299.61 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$336,933.14 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, | 9 | \$3,249,982.57 | 2.45% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$413,002.94 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$402,133.47 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$416,299.61 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| | LTD DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. FARMERS BANK MORTGAGE FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEDERATED MORTGAGE CORP. FFSI, INC., A CORPORATION FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES INC. FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | LTD1DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP1DISCOVER HOME LOANS, INC., A DELAWARE2CORPORATION2E MORTGAGE1MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1EMBRACE HOME LOANS, INC.2EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1EXECUTIVE MORTGAGE, LLC., A NEVADA1CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION.1FARMERS BANK MORTGAGE1FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1FEDERATED MORTGAGE CORP.1FEDERATED MORTGAGE CORP.1FRST BANK MORTGAGE CORP.1FIRST FINANCIAL, SERVICES INC1FIRST FINANCIAL SERVICES INC1FIRST FINANCIAL SERVICES INC, A CORPORATION1FIRST FINANCIAL SERVICES INC1FIRST FINANCIAL SERVICES INC, A CORPORATION1FIRST FINANCIAL SERVICES INC, A CORPORATION1FIRST FINANCIAL SERVICES INC1FIRST FINANCIAL SERVICES INC, A CORPORATION1FIRST INTERNET BANK OF <b< td=""><td>LTD1\$150,650.52DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP1\$224,621.08DISCOVER HOME LOANS, INC., A DELAWARE2\$454,786.68CORPORATION2\$454,786.68E MORTGAGE3378,113.86COMPANY5378,113.86JERSEY LIMITED LIABILITY COMPANY1EMBRACE HOME LOANS, INC.2\$828,143.81EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1SECUTIVE MORTGAGE, LLC., A NEVADA1EXECUTIVE MORTGAGE, CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1S624,493.91FARMERS BANK MORTGAGE1S105,214.96FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1FEDERATED MORTGAGE CORP.1S105,214.96FESI, INC., A CORPORATION9\$3,192,631.46FIRST FINANCIAL SERVICES INC., A CORPORATION1S209,590.60GEORGIA1FIRST FINANCIAL SERVICES INC., A CORPORATION1S336,933.14FIRST FINANCIAL SERVICES INC., A CORPORATION1S336,933.14FIRST FINANCIAL SERVICES INC., A CORPORATION1S413,002.94CORPORATION1FIRST FINANCIAL SERVICES INC., A CORPORATION1FIRST FINANCIAL SERVICES INC., A CORPORATION1FIRST INTERNET BANK OF INDIANA, AN INDIANA CORPORATION5413,002.94<td>LTD1\$150,650.520.11%DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP1\$224,621.080.17%DISCOVER HOME LOANS, INC., A DELAWARE2\$454,786.680.34%CORPORATION2\$454,786.680.34%E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$378,113.860.28%EMBRACE HOME LOANS, INC.2\$828,143.810.62%EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$999,769.140.08%EXECUTIVE MORTGAGE, LLC., A NEVADA1\$198,336.660.15%CORPORATION1\$624,493.910.47%FARMERS BANK MORTGAGE1\$105,214.960.08%FC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1\$307,283.020.23%FEDERATED MORTGAGE CORP.1\$364,386.950.27%FEDERATED MORTGAGE CORP.1\$3192,631.462.4%FIRST BANK MORTGAGE CORP.1\$3192,631.462.4%FIRST BANK MORTGAGE CORP.1\$3209,590.600.16%FEDERATED MORTGAGE CORP.1\$3209,590.600.16%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$3209,590.600.16%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$416,299.610.31%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$413,002.940.31%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$413,002.940.31%FIRST FINANCIAL SERVIC</td><td>LTD 1 \$150,650.32 0.11% 0 \$0.00 DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP 1 \$224,621.08 0.17% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$454,786.68 0.34% 0 \$0.00 CORPORATION 2 \$454,786.68 0.34% 0 \$0.00 EMORTGAGE MANAGEMENT, LLC, A NEW 1 \$378,113.86 0.28% 0 \$0.00 COMPANY 1 \$378,113.86 0.28% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$828,143.81 0.62% 0 \$0.00 EVERETT FINANCIAL, INC. 2 \$828,143.81 0.62% 0 \$0.00 EVERETT FINANCIAL, INC. 2 \$198,336.66 0.15% 0 \$0.00 CORPORATION 1 \$198,336.66 0.15% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$624,493.91 0.47% 0 \$0.00 FBC MORTGAGE, LLC DBA 1 \$307,283.02 0.23% 0</td></td></b<> | LTD1\$150,650.52DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP1\$224,621.08DISCOVER HOME LOANS, INC., A DELAWARE2\$454,786.68CORPORATION2\$454,786.68E MORTGAGE3378,113.86COMPANY5378,113.86JERSEY LIMITED LIABILITY COMPANY1EMBRACE HOME LOANS, INC.2\$828,143.81EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1SECUTIVE MORTGAGE, LLC., A NEVADA1EXECUTIVE MORTGAGE, CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1S624,493.91FARMERS BANK MORTGAGE1S105,214.96FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1FEDERATED MORTGAGE CORP.1S105,214.96FESI, INC., A CORPORATION9\$3,192,631.46FIRST FINANCIAL SERVICES INC., A CORPORATION1S209,590.60GEORGIA1FIRST FINANCIAL SERVICES INC., A CORPORATION1S336,933.14FIRST FINANCIAL SERVICES INC., A CORPORATION1S336,933.14FIRST FINANCIAL SERVICES INC., A CORPORATION1S413,002.94CORPORATION1FIRST FINANCIAL SERVICES INC., A CORPORATION1FIRST FINANCIAL SERVICES INC., A CORPORATION1FIRST INTERNET BANK OF INDIANA, AN INDIANA CORPORATION5413,002.94 <td>LTD1\$150,650.520.11%DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP1\$224,621.080.17%DISCOVER HOME LOANS, INC., A DELAWARE2\$454,786.680.34%CORPORATION2\$454,786.680.34%E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$378,113.860.28%EMBRACE HOME LOANS, INC.2\$828,143.810.62%EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$999,769.140.08%EXECUTIVE MORTGAGE, LLC., A NEVADA1\$198,336.660.15%CORPORATION1\$624,493.910.47%FARMERS BANK MORTGAGE1\$105,214.960.08%FC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1\$307,283.020.23%FEDERATED MORTGAGE CORP.1\$364,386.950.27%FEDERATED MORTGAGE CORP.1\$3192,631.462.4%FIRST BANK MORTGAGE CORP.1\$3192,631.462.4%FIRST BANK MORTGAGE CORP.1\$3209,590.600.16%FEDERATED MORTGAGE CORP.1\$3209,590.600.16%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$3209,590.600.16%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$416,299.610.31%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$413,002.940.31%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$413,002.940.31%FIRST FINANCIAL SERVIC</td> <td>LTD 1 \$150,650.32 0.11% 0 \$0.00 DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP 1 \$224,621.08 0.17% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$454,786.68 0.34% 0 \$0.00 CORPORATION 2 \$454,786.68 0.34% 0 \$0.00 EMORTGAGE MANAGEMENT, LLC, A NEW 1 \$378,113.86 0.28% 0 \$0.00 COMPANY 1 \$378,113.86 0.28% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$828,143.81 0.62% 0 \$0.00 EVERETT FINANCIAL, INC. 2 \$828,143.81 0.62% 0 \$0.00 EVERETT FINANCIAL, INC. 2 \$198,336.66 0.15% 0 \$0.00 CORPORATION 1 \$198,336.66 0.15% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$624,493.91 0.47% 0 \$0.00 FBC MORTGAGE, LLC DBA 1 \$307,283.02 0.23% 0</td> | LTD1\$150,650.520.11%DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP1\$224,621.080.17%DISCOVER HOME LOANS, INC., A DELAWARE2\$454,786.680.34%CORPORATION2\$454,786.680.34%E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$378,113.860.28%EMBRACE HOME LOANS, INC.2\$828,143.810.62%EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$999,769.140.08%EXECUTIVE MORTGAGE, LLC., A NEVADA1\$198,336.660.15%CORPORATION1\$624,493.910.47%FARMERS BANK MORTGAGE1\$105,214.960.08%FC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1\$307,283.020.23%FEDERATED MORTGAGE CORP.1\$364,386.950.27%FEDERATED MORTGAGE CORP.1\$3192,631.462.4%FIRST BANK MORTGAGE CORP.1\$3192,631.462.4%FIRST BANK MORTGAGE CORP.1\$3209,590.600.16%FEDERATED MORTGAGE CORP.1\$3209,590.600.16%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$3209,590.600.16%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$416,299.610.31%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$413,002.940.31%FIRST FINANCIAL SERVICES INC., A CORPORATION1\$413,002.940.31%FIRST FINANCIAL SERVIC | LTD 1 \$150,650.32 0.11% 0 \$0.00 DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP 1 \$224,621.08 0.17% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$454,786.68 0.34% 0 \$0.00 CORPORATION 2 \$454,786.68 0.34% 0 \$0.00 EMORTGAGE MANAGEMENT, LLC, A NEW 1 \$378,113.86 0.28% 0 \$0.00 COMPANY 1 \$378,113.86 0.28% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$828,143.81 0.62% 0 \$0.00 EVERETT FINANCIAL, INC. 2 \$828,143.81 0.62% 0 \$0.00 EVERETT FINANCIAL, INC. 2 \$198,336.66 0.15% 0 \$0.00 CORPORATION 1 \$198,336.66 0.15% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$624,493.91 0.47% 0 \$0.00 FBC MORTGAGE, LLC DBA 1 \$307,283.02 0.23% 0 |

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|---|-----|----------------|----------------|-------------|
| CORPORATION A VIRGINIA CORPORATION | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,604.12 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$416,299.61 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$219,630.49 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY | 1 | \$330,034.05 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$808,639.53 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| GLACIER BANK | 1 | \$47,514.76 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$762,789.90 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$141,711.78 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC | 1 | \$356,960.97 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$722,810.57 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$362,390.31 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BOND BANK N A | 1 | \$218,889.36 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$354,802.57 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$359,395.35 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$221,751.60 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$722,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,346,481.68 | 1.01% 0 \$0.00 | NA0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$124,810.01 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$738,453.96 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$185,487.93 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

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|--|----|----------------|-------|----------|----|----------|---|
| IMORTGAGE.COM INC | 1 | \$115,647.81 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 26 | \$7,918,091.94 | 5.96% | 0 \$0.00 | NA | 0\$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 1 | \$328,890.02 | 0.25% | 0 \$0.00 | NA | 0\$0.00 | |
| INTERCOASTAL MORTAGE COMPANY, A VIRGINIA COMPANY | 1 | \$339,428.94 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$227,677.00 | 0.17% | 0 \$0.00 | NA | 0\$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$179,697.67 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$630,138.36 | 0.47% | 0 \$0.00 | NA | 0\$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$706,245.80 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$258,564.99 | 0.19% | 0 \$0.00 | NA | 0\$0.00 | |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$416,299.61 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$364,386.95 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$615,009.19 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | |
| LINEAR FINANCIAL, LP | 2 | \$933,130.10 | 0.7% | 0 \$0.00 | NA | 0\$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$169,625.45 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,324.81 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,501.16 | 0.22% | 0 \$0.00 | NA | 0\$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$7,392,180.57 | 5.56% | 0 \$0.00 | NA | 0\$0.00 | |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$415,597.38 | 0.31% | 0 \$0.00 | NA | 0\$0.00 | _ |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$411,308.01 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | |
| M &T BANK | 1 | \$182,692.63 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| M/I FINANCIAL CORP. | 2 | \$659,817.84 | | 0 \$0.00 | | 0\$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$134,500.00 | | 0 \$0.00 | | 0\$0.00 | |

| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,457.23 | 0.29% 0 \$ | \$0.00 | NA 0 \$0.00 |
|--|--|---|---|--|--|
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$265,413.95 | 0.2% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,002,849.86 | | - | |
| MID-ILLINI CREDIT UNION | 1 | \$165,715.14 | 0.12% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$290,849.29 | | | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 0.31% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$403,655.92 | 0.3% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$415,597.38 | 0.31%0\$ | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$520,143.62 | 0.39% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$158,133.95 | 0.12% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 3 | \$443,434.81 | 0.33%0\$ | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK,N.A., CORPORATION | 1 | \$194,344.11 | 0.15% 0 \$ | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$363,348.17 | 0.27% 0 \$ | \$0.00 | NA 0 \$0.00 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.16% 0 \$ | \$0.00 | NA 0 \$0.00 |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$99,194.27 | 0.07% 05 | \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$363,074.16 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$125,576.19 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$112,429.15 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MID-ILLINI CREDIT UNION MILITARY FAMILY HOME LOANS, LLC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK, N.A., CORPORATION NATIONAL BANK OF KANSAS CITY NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION NATIONAL BANK OF KANSAS CITY NORTHERN STAR BANK, A MINNESOTA CORPORATION NVR MORTGAGE FINANCE, INC. PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1MCS MORTGAGE BANKERS INC A NEW YORK1CORPORATION1MERRIMACK MORTGAGE COMPANY, INC., A3MASSACHUSETTS CORPORATION2MID-ILLINI CREDIT UNION1MILITARY FAMILY HOME LOANS, LLC2MORTGAGE EXPRESS, LLC, A OREGON LIMITED1LIABILITY COMPANY1MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III LLC1MOUNTAIN WEST BANK, N.A. CORPORATION3MOUNTAIN WEST BANK, N.A. CORPORATION1MATIONAL BANK OF KANSAS CITY1NATIONAL BANK OF KANSAS CITY1NORTHERN STAR BANK, A MINNESOTA CORPORATION1NORTHERN STAR BANK, A MINNESOTA CORPORATION1NVR MORTGAGE FINANCE, INC.1PACIFIC UNION FINANCIAL LLC DBA CLEARVISION1PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #1 | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$381,457.23MCS MORTGAGE BANKERS INC A NEW YORK1\$265,413.95CORPORATION1\$265,413.95CORPORATION3\$1,002,849.86CORPORATION1\$165,715.14MID-ILLINI CREDIT UNION1\$165,715.14MILTARY FAMILY HOME LOANS, LLC2\$290,849.29MORTGAGE EXPRESS, LLC, A OREGON LIMITED1\$416,299.61LIABILITY COMPANY1\$416,299.61MORTGAGE ESEARCH CENTER, LLC DBA\$403,655.92LOANS, A MISSOURI LIMITED LIABILITY COMPANY1\$415,597.38MORTGAGE SERVICES III, LLC1\$415,597.38MORTGAGE SERVICES III, LLC1\$158,133.95MOUNTAIN WEST BANK, N.A.3\$443,434.81MOUNTAIN WEST BANK, N.A., CORPORATION1\$194,344.11NATIONAL BANK OF | MORTGAGE CORPORATION, A CALIFORNIA 1 \$381,457.23 0.29% 0 MCS MORTGAGE BANKERS INC A NEW YORK 1 \$265,413.95 0.2% 0 MCS MORTGAGE BANKERS INC A NEW YORK 1 \$265,413.95 0.2% 0 MERRIMACK MORTGAGE COMPANY, INC., A 3 \$1,002,849.86 0.75% 0 MID-ILLINI CREDIT UNION 1 \$165,715.14 0.12% 0 MID-ILLINI CREDIT UNION 1 \$165,715.14 0.12% 0 MID-ILLINI CREDIT UNION 1 \$416,299.61 0.31% 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$416,299.61 0.31% 0 LABILITY COMPANY 1 \$403,655.92 0.3% 0 MORTGAGE SERVICES III 1 \$415,597.38 0.31% 0 LLC 1 \$520,143.62 0.39% 0 MORTGAGE SERVICES III, LLC 1 \$158,133.95 0.12% 0 MOUNTAIN WEST BANK, N.A. 1 \$158,133.95 0.12% 0 MOUNTAIN WEST BANK, N.A. | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$381,457.23 0.29% 0 \$0.00 MCS MORTGAGE BANKERS INC A NEW YORK 1 \$265,413.95 0.2% 0 \$0.00 CORPORATION 1 \$265,413.95 0.2% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A 3 \$1,002,849.86 0.75% 0 \$0.00 MID-ILLINI CREDIT UNION 1 \$165,715.14 0.12% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 2 \$290,849.29 0.22% 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$416,299.61 0.31% 0 \$0.00 MORTGAGE RESEARCH CENTER, LLC DBA 1 \$403,655.92 0.3% 0 \$0.00 MORTGAGE SERVICES III LLC 1 \$415,597.38 0.31% 0 \$0.00 MOUNTAIN WEST BANK, N.A. 1 \$158,133.95 0.12% 0 \$0.00 MOUNTAIN WEST BANK, N.A., CORPORATION 3 \$443,434.81 0.33% 0 \$0.00 MOUNTAIN WEST BANK, N.A., CORPORATION 1 \$194,344.11 0.15% 0 \$0.00 NORTHARD STAR BANK, A MINNESOTA CORPORATION |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$332.037.30 0.25% \$0.00 NA 0 \$0.00 PEOPLES BANK OF COMMERCE 1 \$159,731.27 0.12% \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$107,818.60 0.08% \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC., A ALABAMA 1 \$186,341.46 0.14% \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP, INC. 1 \$2297,325.51 0.22% \$0.00 NA 0 \$0.00 PRIMELENDING 1 \$2395,889.80 0.3% \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 1 \$391,665.50 0.29% \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 1 \$326,416.92 0.25% \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL 1 \$36,735.42 0.28% \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCIAL GROUP 1 \$326,416.92 0.25% \$0.00 NA 0 \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | | | |
|---|---|----|----------------|-------|---|--------|-------------|
| COMMERCE 1 \$159,731.27 0.12% 050.00 NA0/\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$107,818.60 0.08% 050.00 NA0 \$0.00 PLATINUM MORTGAGE, INC., A ALABAMA 1 \$186,341.46 0.14% 050.00 NA0 \$0.00 POLJ MORTGAGE GROUP, INC. 1 \$227,325.51 0.22% 050.00 NA0 \$0.00 PRIMELENDING 1 \$226,618.74 0.17% 050.00 NA0 \$0.00 PRIMEVEST MORTGAGE 1 \$395,89.80 0.3% 050.00 NA0 \$0.00 PROSPERITY MORTGAGE 8 \$2,310,121.09 1.74% 050.00 NA0 \$0.00 PROSPERITY MORTGAGE 8 \$2,310,121.09 1.74% 050.00 NA0 \$0.00 PULASKI BANK, A FEDERAL 1 \$391,665.50 0.29% 050.00 NA0 \$0.00 R P FUNDING INC 1 \$415,597.39 0.31% 050.00 NA0 \$0.00 RESIDENTIAL FINANCE 2 \$573,535.08 0.43% 050.00 NA0 \$0.00 CORPORATION 2 \$573,535.08< | MORTGAGE GROUP, INC., | 2 | \$332,037.30 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION 1 \$107,818.60 0.08% 0 \$0.00 NA0 \$0.00 PLATINUM MORTGAGE, INC., AALABAMA 1 \$186,341.46 0.14% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP, INC. 1 \$297,325.51 0.22% 0 \$0.00 NA 0 \$0.00 PRIMELENDING 1 \$226,618.74 0.17% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$395,889.80 0.3% 0 \$0.00 NA 0 \$0.00 PROGRESS BANK & TRUST 1 \$105,244.82 0.08% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 8 \$2,310,121.09 1.74% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 1 \$391,665.50 0.29% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 1 \$415,597.39 0.31% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCIAL GROUP 1 \$326,416.92 0.25% 0 \$0.00 NA 0 \$0.00 R R SIDENTIAL FINANCE 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3,414,220.65 2.57% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 10 | | 1 | \$159,731.27 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| INC., A ALABAMA 1 \$186,341.46 0.14% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP, INC. 1 \$297,325.51 0.22% 0 \$0.00 NA 0 \$0.00 PRIMELENDING 1 \$226,618.74 0.17% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$395,889.80 0.3% 0 \$0.00 NA 0 \$0.00 PROGRESS BANK & TRUST 1 \$105,244.82 0.08% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 8 \$2,310,121.09 1.74% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL 1 \$391,665.50 0.29% \$0.00 NA 0 \$0.00 R P FUNDING INC 1 \$415,597.39 0.31% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$366,735.42 0.28% 0 \$0.00 NA 0 \$0.00 CORPORATION A 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$304,41,220.65 2.57% 0 \$0.00 NA 0 \$0.00 CORPORATION A 2 \$ | | 1 | \$107,818.60 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| INC. 1 \$29,325.51 0.22% 050.00 NA0\$0.00 PRIMELENDING 1 \$226,618.74 0.17% 0\$0.00 NA0\$0.00 PRIMEWEST MORTGAGE 1 \$395,889.80 0.3% 0\$0.00 NA0\$0.00 PRORESS BANK & TRUST 1 \$105,244.82 0.08% 0\$0.00 NA0\$0.00 PROSPERITY MORTGAGE 8 \$2,310,121.09 1.74% 0\$0.00 NA0\$0.00 PULASKI BANK , A FEDERAL \$391,665.50 0.29% 0\$0.00 NA0\$0.00 REGENT FINANCIAL GROUP 1 \$326,416.92 0.25% 0\$0.00 NA0\$0.00 INC 1 \$3366,735.42 0.28% 0\$0.00 NA0\$0.00 RESIDENTIAL FINANCE 2 \$573,535.08 0.43% 0\$0.00 NA0\$0.00 CORPORATION 2 \$573,535.08 0.43% 0\$0.00 NA0\$0.00 RESIDENTIAL FINANCE 2 \$573,535.08 0.43% 0\$0.00 NA0\$0.00 CORPORATION 1 \$3,414,220.65 2.57% 0\$0.00 NA0\$0. | INC., A ALABAMA | 1 | \$186,341.46 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION 1 \$395,889.80 0.3% 0 \$0 \$0.00 PROGRESS BANK & TRUST 1 \$105,244.82 0.08% \$0.00 NA \$0.00 PROSPERITY MORTGAGE COMPANY 8 \$2,310,121.09 1.74% \$0.00 NA \$0.00 PULASKI BANK , A FEDERAL SAVINGS BANK 1 \$391,665.50 0.29% \$0.00 NA \$0.00 REGENT FINANCIAL GROUP INC 1 \$415,597.39 0.31% \$0.00 NA \$0.00 REGENT FINANCIAL GROUP INC 1 \$326,416.92 0.25% \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$366,735.42 0.28% \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$573,535.08 0.43% \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION 10 \$3,414,220.65 2.57% \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION 10 \$3,414,220.65 2.57% \$0.00 NA \$0.00 | - | 1 | \$297,325.51 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$395,889,80 0.3% 080,00 NA0 (\$0.00) PROGRESS BANK & TRUST 1 \$105,244,82 0.08% 0 \$0.00 NA0 (\$0.00) PROSPERITY MORTGAGE COMPANY 8 \$2,310,121.09 1.74% 0 \$0.00 NA 0 \$0.00 PULASKI BANK , A FEDERAL SAVINGS BANK 1 \$391,665.50 0.29% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 1 \$415,597.39 0.31% 0 \$0.00 NA 0 \$0.00 REGENT FINANCIAL GROUP INC 1 \$326,416.92 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCIAL GROUP INC 1 \$366,735.42 0.28% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$366,735.42 0.28% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 10 \$3,414,220.65 2.57% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 10 \$3,414,220.65 2.57% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 10 \$3,414,220.65 2.57% 0 \$0.00 NA 0 \$ | PRIMELENDING | 1 | \$226,618.74 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY 8 \$2,310,121.09 1.74% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$391,665.50 0.29% 0 \$0.00 NA 0 \$0.00 R P FUNDING INC 1 \$415,597.39 0.31% 0 \$0.00 NA \$0 \$0.00 REGENT FINANCIAL GROUP INC 1 \$326,416.92 0.25% 0 \$0.00 NA \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$366,735.42 0.28% 0 \$0.00 NA \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$573,535.08 0.43% 0 \$0.00 NA \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION 10 \$3,414,220.65 2.57% 0 \$0.00 NA \$0 \$0.00 RYLAND MORTGAGE COMPANY, AN OHIO 1 \$209,068.26 0.16% 0 \$0.00 NA \$0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$190,035.07 </td <td></td> <td>1</td> <td>\$395,889.80</td> <td>0.3%</td> <td>0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> | | 1 | \$395,889.80 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY 8 \$2,310,121.09 1.74% 0\$0.00 NA0 \$0.00 PULASKI BANK , A FEDERAL SAVINGS BANK 1 \$391,665.50 0.29% 0\$0.00 NA0 \$0.00 R P FUNDING INC 1 \$415,597.39 0.31% 0\$0.00 NA0 \$0.00 REGENT FINANCIAL GROUP INC 1 \$326,416.92 0.25% 0\$0.00 NA0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$366,735.42 0.28% 0\$0.00 NA \$0.00 CORPORATION 2 \$573,535.08 0.43% 0\$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$573,535.08 0.43% \$0.00 NA \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$573,535.08 0.43% \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION 10 \$3,414,220.65 2.57% \$0 \$0.00 NA \$0 \$0.00 RYLAND MORTGAGE COMPANY , AN OHIO 1 \$209,068.26 0.16% \$0.00 NA \$0 \$0.00 | PROGRESS BANK & TRUST | 1 | \$105,244.82 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK 1 3591,665.30 0.29% 0 \$0.00 NA0 \$0.00 R P FUNDING INC 1 \$415,597.39 0.31% 0 \$0.00 NA0 \$0.00 REGENT FINANCIAL GROUP INC 1 \$326,416.92 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$366,735.42 0.28% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 10 \$3,414,220.65 2.57% 0 \$0.00 NA 0 \$0.00 RYLAND MORTGAGE COMPANY, AN OHIO 1 \$209,068.26 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY CERVICE FEDERAL CREDIT UNION 1 \$190,035.07 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$94,836.98 0.07% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$357,294.15 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC. 3 \$1,034,101.34 <td></td> <td>8</td> <td>\$2,310,121.09</td> <td>1.74%</td> <td>0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> | | 8 | \$2,310,121.09 | 1.74% | 0 | \$0.00 | NA 0 \$0.00 |
| REGENT FINANCIAL GROUP INC 1 \$326,416.92 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$366,735.42 0.28% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 10 \$3,414,220.65 2.57% 0 \$0.00 NA 0 \$0.00 RYLAND MORTGAGE COMPANY, AN OHIO 1 \$209,068.26 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY CERVICE FEDERAL CREDIT UNION 1 \$190,035.07 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$94,836.98 0.07% \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$357,294.15 0.27% 0 \$0.00 NA 0 | - | 1 | \$391,665.50 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 |
| INC 1 \$326,416.92 0.25% 080.00 NA080.00 RESIDENTIAL FINANCE CORPORATION 1 \$366,735.42 0.28% 0\$0.00 NA0\$0.00 RESIDENTIAL FINANCE CORPORATION A 2 \$573,535.08 0.43% 0\$0.00 NA0\$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$573,535.08 0.43% 0\$0.00 NA0\$0.00 RESIDENTIAL FINANCE CORPORATION, A 10 \$3,414,220.65 2.57% 0\$0.00 NA0\$0.00 CORPORATION 10 \$3,414,220.65 2.57% 0\$0.00 NA0\$0.00 CORPORATION 10 \$3,414,220.65 2.57% 0\$0.00 NA0\$0.00 CORPORATION 10 \$3,414,220.65 2.57% 0\$0.00 NA0\$0.00 RYLAND MORTGAGE COMPANY, AN OHIO 1 \$209,068.26 0.16% 0\$0.00 NA0\$0.00 SECURITY CERVICE FEDERAL CREDIT UNION 1 \$190,035.07 0.14% 0\$0.00 NA0\$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A 1 \$94,836.98 0.07% \$0.00 NA0\$0.00 <t< td=""><td>R P FUNDING INC</td><td>1</td><td>\$415,597.39</td><td>0.31%</td><td>0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<> | R P FUNDING INC | 1 | \$415,597.39 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$366,735.42 0.28% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 10 \$3,414,220.65 2.57% 0 \$0.00 NA 0 \$0.00 RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION 1 \$209,068.26 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY CERVICE FEDERAL CREDIT UNION 1 \$190,035.07 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$94,836.98 0.07% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$357,294.15 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC. 3 \$1,034,101.34 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIRST BANK, A NATIONAL BANK 1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$255,697.05 0.19% 0 \$0.00 NA 0 \$0.00 | | 1 | \$326,416.92 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION A CORPORATION 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 10 \$3,414,220.65 2.57% 0 \$0.00 NA 0 \$0.00 RYLAND MORTGAGE COMPANY, AN OHIO 1 \$209,068.26 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY CERVICE FEDERAL CREDIT UNION 1 \$209,068.26 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY CERVICE FEDERAL CREDIT UNION 1 \$190,035.07 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$94,836.98 0.07% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$357,294.15 0.27% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIRST BANK, A NATIONAL BANK 1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$255,697.05 0.19% 0 \$0.00 NA 0 \$0.00 | | 1 | \$366,735.42 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 |
| CORPORATION, A CORPORATION 10 \$3,414,220.65 2.57% 0 \$0.00 NA 0 \$0.00 RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION 1 \$209,068.26 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY CERVICE FEDERAL CREDIT UNION 1 \$190,035.07 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$190,035.07 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$94,836.98 0.07% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$3357,294.15 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC. 3 \$1,034,101.34 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIRST BANK, A NATIONAL BANK 1 \$393,671.41 0.3% \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$255,697.05 0.19% \$0.00 NA 0 \$0 | CORPORATION A | 2 | \$573,535.08 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY , AN OHIO 1 \$209,068.26 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY CERVICE 1 \$190,035.07 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE 1 \$190,035.07 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE 1 \$94,836.98 0.07% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$357,294.15 0.27% 0 \$0.00 NA 0 \$0.00 MLS: 1788 2 \$357,294.15 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC. 3 \$1,034,101.34 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIRST BANK, A 1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC 1 \$255,697.05 0.19% \$0.00 NA 0 \$0.00 | CORPORATION, A | 10 | \$3,414,220.65 | 2.57% | 0 | \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION I \$190,035.07 0.14% 0\$0.00 NA 0\$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$94,836.98 0.07% 0\$0.00 NA 0\$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$357,294.15 0.27% 0\$0.00 NA 0\$0.00 SIRVA MORTGAGE, INC. 3 \$1,034,101.34 0.78% 0\$0.00 NA 0\$0.00 SOUTHERN FIRST BANK, A NATIONAL BANK 1 \$393,671.41 0.3% 0\$0.00 NA 0\$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$255,697.05 0.19% \$0.00 NA 0\$0.00 | COMPANY , AN OHIO | 1 | \$209,068.26 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION 1 \$94,836.98 0.07% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$357,294.15 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC. 3 \$1,034,101.34 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIRST BANK, A NATIONAL BANK 1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$255,697.05 0.19% 0 \$0.00 NA \$0 \$0.00 | | 1 | \$190,035.07 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$357,294.15 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC. 3 \$1,034,101.34 0.78% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIRST BANK, A NATIONAL BANK 1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$255,697.05 0.19% 0 \$0.00 NA 0 \$0.00 | | 1 | \$94,836.98 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN FIRST BANK, A NATIONAL BANK 1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$255,697.05 0.19% 0 \$0.00 NA 0 \$0.00 | COMPANY, INC., A CALIFORNIA CORPORATION; | 2 | \$357,294.15 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK 1 \$393,671.41 0.3% \$50.00 NA \$50.00 STANDARD PACIFIC MORTGAGE, INC 1 \$255,697.05 0.19% 0 \$0.00 NA 0 \$0.00 | SIRVA MORTGAGE, INC. | 3 | \$1,034,101.34 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC 1 \$255,697.05 0.19%0\$0.00 NA0\$0.00 | | 1 | \$393,671.41 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 |
| 3 \$1,034,258.88 0.78% 0 \$0.00 NA 0 \$0.00 | | 1 | \$255,697.05 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 3 | \$1,034,258.88 | 0.78% | 0 | \$0.00 | NA0\$0.00 |

| STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
|--|---|----------------|---------|--------|----|----------|--|
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$300,667.53 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$180,390.85 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$187,584.40 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$598,948.13 | 0.45% 0 | | | 0 \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$224,243.20 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 4 | \$1,033,714.83 | 0.78%0 | | 1 | 0 \$0.00 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$59,696.87 | 0.04% 0 | \$0.00 | | 0 \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$219,630.48 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$154,684.67 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$275,336.77 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$219,260.01 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | |
| UNION NATIONAL MORTGAGE CO. | 1 | \$264,100.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$187,677.38 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$828,600.78 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$379,361.75 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,072.97 | 0.15% 0 | | | 0 \$0.00 | |
| | 1 | \$187,566.98 | 0.14% 0 | \$0.00 | NA | 0\$0.00 | |

| | UNIVERSAL LENDING CORPORATION | | | | | | | <u> </u> |
|-------------|--|-----|------------------|--------|----------|----------|----------|----------|
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,713,156.11 | 1.29% | 0 \$0.00 | NA | 0 \$0.00 | L |
| | WELLS FARGO BANK, N.A. | 130 | \$32,460,723.21 | 24.42% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 2 | \$440,166.99 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$136,091.06 | | 0 \$0.00 | | 0\$0.00 | |
| · | Unavailable | 18 | . , , | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 485 | \$132,916,971.50 | 100% | 0 \$0.00 | | 0 \$0.00 | , , |
| └─── | | | łł | I | ++-+ | <u> </u> | + | · |
| 3138WPGT5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$75,500.00 | 0.49% | 0 \$0.00 | NA | 0\$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$74,884.52 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$156,458.58 | 1.02% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$59,907.62 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$78,673.26 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$72,887.60 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$154,876.83 | 1.01% | 0 \$0.00 | NA | 0\$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$84,466.86 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$79,747.09 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,776.83 | | 0 \$0.00 | | 0 \$0.00 | |
| | BERKSHIRE BANK | 1 | \$81,066.53 | | 0 \$0.00 | | 0 \$0.00 | |
| | C B AND S BANK. | 1 | \$49,322.25 | | 0 \$0.00 | | 0 \$0.00 | _ |
| | CAPSTAR LENDING, LLC | 1 | \$65,377.14 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | , |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$66,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | <u> </u> |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$83,071.42 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | |
| | | 1 | \$84,866.23 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | I |

| DE CAPITAL MORTGAGE, LLC | | | | |
|---|---|--------------|----------------|-------------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$54,400.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$77,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK NA | 1 | \$68,694.07 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,772.95 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$142,780.06 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,562.03 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$79,471.85 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$52,500.00 | 0.34% 0 \$0.00 | NA0\$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$74,285.45 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$70,267.92 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$60,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$62,808.81 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$60,014.48 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$80,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$75,483.60 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$69,392.99 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$80,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$76,379.61 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$188,912.78 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$64,899.92 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$193,511.56 | 1.26% 0 \$0.00 | NA 0 \$0.00 |

| HOWARD HANNA MORTGAGE SERVICES, AN | | | | | |
|---|---|--------------|---------|----------|-------------|
| OHIO CORPORATION IBERIABANK MORTGAGE COMPANY | 1 | \$66,042.67 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$65,314.25 | 0.43%(| 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$83,930.00 | 0.55% (| 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN | 1 | \$74,085.75 | 0.48% (| 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK | 1 | \$59,905.57 | 0.39% (| 0\$0.00 | NA 0 \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$52,419.16 | 0.34% (| | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$83,740.95 | 0.55% (| 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$84,720.17 | 0.55% (| 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$42,000.00 | 0.27%(| 0\$0.00 | NA0\$0.00 |
| MNET MORTGAGE CORP. | 1 | \$59,506.20 | 0.39% | 0\$0.00 | NA0\$0.00 |
| MORTGAGE AMERICA INC | 1 | \$46,428.41 | 1 | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$198,519.17 | | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER INC | 1 | \$71,659.08 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC. | 2 | \$161,222.40 | 1 | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$135,680.91 | 0.89% | 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,601.93 | 0.42%(| 0\$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$60,165.00 | 0.39% (| 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,372.43 | 0.88%(| 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$69,640.23 | 0.45% | 0 \$0.00 | NA0\$0.00 |
| | 1 | \$58,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |

| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | |
|--|---|--------------|----------------|---------------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,903.49 | 0.39% 0 \$0.00 | 0 NA 0 \$0.00 |
| PROSPERITY BANK | 1 | \$29,654.27 | 0.19% 0 \$0.00 | 0 NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.46% 0 \$0.00 | 0 NA 0 \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$73,368.00 | 0.48% 0 \$0.00 | 0 NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$218,466.30 | 1.43% 0 \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$80,345.93 | 0.52% 0 \$0.00 | 0 NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L. L. C. | 1 | \$41,119.95 | 0.27% 0 \$0.00 | 0 NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$40,685.55 | 0.27% 0 \$0.00 | 0 NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$53,916.85 | 0.35% 0 \$0.00 | 0 NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$164,745.95 | 1.08% 0 \$0.00 | D NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$56,411.08 | 0.37% 0 \$0.00 | D NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$81,709.74 | 0.53% 0 \$0.00 | D NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$56,914.15 | 0.37% 0 \$0.00 | D NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$79,075.08 | 0.52% 0 \$0.00 | 0 NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,881.97 | 0.49% 0 \$0.00 | D NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$69,603.88 | 0.45% 0 \$0.00 | D NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$65,499.00 | 0.43% 0 \$0.00 | D NA0\$0.00 |
| UNITED BANK | 1 | \$72,885.12 | 0.48% 0 \$0.00 | 0 NA 0 \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$81,900.00 | 0.53% 0 \$0.00 | 0 NA 0 \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$40,000.00 | 0.26% 0 \$0.00 | 0 NA 0 \$0.00 |

| | UTAH COMMUNITY FEDRAL CREDIT UNION | 1 | \$85,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | |
|---------------------------------------|---|-----|-----------------|----------|--------|----|----------|--|
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$70,256.33 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,907.62 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$49,521.94 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | |
| | WELLS FARGO BANK, N.A. | 108 | \$8,002,897.34 | 52.23% 0 | \$0.00 | NA | 0 \$0.00 | |
| | WESTBURY BANK | 1 | \$79,371.32 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$59,907.62 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$155,050.00 | 1.01% 0 | \$0.00 | NA | 0 \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$67,875.43 | 0.44%0 | | | 0 \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 6 | \$395,791.31 | 2.62% 0 | 1 1 | | 0 \$0.00 | |
| Total | | 215 | \$15,321,140.34 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 3138WPGU2 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$289,883.41 | 0.51%0 | \$0.00 | NA | 0 \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$95,256.32 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | |
| | AKT AMERICAN CAPITAL INC | 1 | \$94,856.92 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$92,859.93 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$290,196.57 | 0.51%0 | \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,310.89 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$98,351.64 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,831.11 | 0.18%0 | \$0.00 | NA | 0 \$0.00 | |

| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$103,600.00 | 0.18% | 0 \$0.0 | 00 NA 0 \$0.00 |
|---|---|--------------|---------|---------|----------------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$89,722.43 | 0.16% (| 0 \$0.0 | 00 NA 0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$85,371.22 | 0.15% | 0\$0.0 | 00 NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.18% | 0\$0.0 | 00 NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,842.63 | 0.18% (| 0 \$0.0 | 00 NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$98,332.16 | 0.17% (| 0 \$0.0 | 00 NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,916.82 | 0.17% | 0\$0.0 | 00 NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,839.88 | 0.18% (| 0 \$0.0 | 00 NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$209,431.02 | 0.37% (| 0\$0.0 | 00 NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC. | 1 | \$104,900.93 | 0.18% | 0\$0.0 | 00 NA 0 \$0.00 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$89,062.66 | 0.16% (| | |
| BANK OF ENGLAND A CORPORATION | 1 | \$94,020.18 | 0.16% | 0\$0.0 | 00 NA 0 \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$96,900.00 | 0.17% | 0\$0.0 | 00 NA 0 \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$108,336.58 | 0.19% | 0\$0.0 | 00 NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$299,707.33 | 0.53% | 0\$0.0 | 00 NA 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$103,630.19 | 0.18% | 0\$0.0 | 00 NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$94,254.66 | 0.17% | 0\$0.0 | 00 NA 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$85,983.99 | 0.15% | 0\$0.0 | 00 NA 0 \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,658.18 | 0.18% | 0 \$0.0 | 00 NA 0 \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC | 1 | \$101,070.99 | 0.18% | 0.0¢C | 00 NA 0 \$0.00 |

| MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$107,674.17 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$86,568.97 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC | 1 | \$99,599.38 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 5 | \$516,963.03 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK | 1 | \$98,840.76 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC. | 2 | \$202,843.36 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 2 | \$190,161.27 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$89,365.19 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CHOICE BANK | 1 | \$99,839.15 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,037.04 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK & TRUST CO | 1 | \$94,425.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$108,158.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$103,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,833.18 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$103,843.36 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$99,835.62 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$108,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$107,821.05 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,864.45 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,365.20 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$89,864.45 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | 4 | \$412,773.85 | 0.72% 0 \$0.00 | NA 0 \$0.00 |

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|------------------|---|---|--------------|----------------|---------------|
| | WARD JONES DRTGAGE, LLC | | | | |
| DBA | DEAVOR CAPITAL LLC A HOMESTEAD JANCIAL | 1 | \$103,839.87 | 0.18% 0 \$0.00 |) NA 0 \$0.00 |
| DBA | ERETT FINANCIAL INC A SUPREME LENDING A XAS CORPORATION | 2 | \$204,956.24 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| DBA | ERETT FINANCIAL, INC. A SUPREME LENDING A XAS CORPORATION | 1 | \$103,137.95 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DBA | ERETT FINANCIAL, INC. A SUPREME LENDING, A XAS CORPORATION | 1 | \$86,651.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DBA | ERETT FINANCIAL, INC. A SUPREME LENDING, A XAS CORPORATION. | 1 | \$97,175.15 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BAI OR UNI | CHANGE NATIONAL NK & TRUST CO, GANIZED AND EXISITING IDER THE LAWS OF THE ITED STATE OF AME | 1 | \$94,354.50 | 0.17% 0 \$0.00 | 0 NA 0 \$0.00 |
| EXT | TRACO BANKS, N.A. DBA TRACO MORTGAGE | 1 | \$108,720.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FAI | IRWAY INDEPENDENT ORTGAGE CORPORATION | 4 | \$407,497.02 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| FIR MO | RST CENTENNIAL ORTGAGE CORPORATION, CORPORATION | 1 | \$85,600.00 | 0.15% 0 \$0.00 |) NA 0 \$0.00 |
| | RST FEDERAL BANK | 1 | \$92,559.64 | 0.16% 0 \$0.00 |) NA 0 \$0.00 |
| FIR | RST HERITAGE DRTGAGE, LLC | 1 | \$100,000.00 | 0.18% 0 \$0.00 | |
| FIR COI | RST HOME MORTGAGE RPORATION, A RPORATION | 1 | \$104,838.33 | 0.18% 0 \$0.00 |) NA0\$0.00 |
| BAI | RST INDEPENDENCE NK, A MICHIGAN RPORATION | 1 | \$105,000.00 | 0.18% 0 \$0.00 |) NA0\$0.00 |
| FIR COI | RST SAVINGS MORTGAGE RPORATION, A VIRGINIA RPORATION | 2 | \$209,492.68 | 0.37% 0 \$0.00 |) NA0\$0.00 |
| ILL | RST STATE BANK, AN LINOIS BANKING RPORATION | 1 | \$97,000.00 | 0.17% 0 \$0.00 |) NA0\$0.00 |
| GE0 MO LIN | ORGE MASON DRTGAGE LLC A VIRGINIA MITED LIABILITY MPANY | 1 | \$98,541.30 | 0.17% 0 \$0.00 | NA0\$0.00 |
| | | 1 | \$100,148.92 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| - | | | | | • |

| GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING | | | | |
|--|-----|--------------|----------------|-------------|
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$98,844.20 | 0.17% 0 \$0.00 | NA0\$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$88,965.80 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$200,693.63 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$101,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,920.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$95,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION. | 1 | \$90,862.93 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$92,510.45 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORPORATION A NEVEDA CORPORATION | 1 | \$98,351.64 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$96,254.81 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$104,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$101,587.35 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$95,760.22 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$95,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$93,750.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$104,339.10 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK | 1 | \$94,254.66 | 0.17% 0 \$0.00 | NA0\$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,249.80 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA | 2 | \$171,633.54 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | . I | I | | |

| MORTGAGE SER | VICES | | | | |
|--|------------------|--------------|---------|--------|-------------|
| HOWARD HANNA MORTGAGE SER OHIO CORPORAT | A VICES, AN 1 | \$90,657.10 | 0.16%0 | \$0.00 | NA0\$0.00 |
| HOWARD HOME SERVICES, AN OI CORPORATION | E MORTGAGE | \$96,000.00 | 0.17%0 | \$0.00 | NA0\$0.00 |
| IBERIABANK MC COMPANY, AN A CORPORATION | | \$95,166.44 | 0.17%0 | \$0.00 | NA0\$0.00 |
| IMORTGAGE.CO | M, INC. | \$104,834.75 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| INTERBANK MOI COMPANY | | | 1.56% 0 | | NA 0 \$0.00 |
| JLB CORPORATIO GOLDEN OAK LE MISSOURI CORPO | ENDING, A 1 | \$95,220.00 | 0.17%0 | \$0.00 | NA0\$0.00 |
| JOHN ADAMS MO COMPANY, A MI CORPORATION | | \$89,858.36 | 0.16%0 | | NA0\$0.00 |
| M&T BANK | 1 | \$93,703.71 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MANN MORTGA | GE, LLC 1 | \$96,145.11 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| MARKETPLACE I MORTGAGE, LLC LIABILITY COMP | C, A LIMITED 1 | \$89,465.05 | 0.16%0 | \$0.00 | NA0\$0.00 |
| MARQUETTE BA | NK 1 | \$89,831.86 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNI NEW JERSEY CO | DING CORP., 1 | \$85,138.72 | 0.15% 0 | | NA 0 \$0.00 |
| MEGA CAPITAL I INC., A CALIFOR CORPORATION (0 603A486) | NIA 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA0\$0.00 |
| MERIDIAN BANK PENNSYLVANIA CHARTERED BAI | . 1 | \$102,345.62 | 0.18%0 | \$0.00 | NA0\$0.00 |
| MERIDIAN BANK PENNSYLVANIA CHARTERED BAI 57777) | · 1 | \$107,837.34 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTU DBA GREAT LAK MORTGAGE FUN | KES 1 NDING | \$107,666.92 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTU MICHIGAN CORP | | \$89,100.60 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA M INC DBA SCHMII MORTGAGE COM OHIO CORPORAT | DT 2 PANY AN | \$194,799.75 | 0.34%0 | \$0.00 | NA 0 \$0.00 |
| MIDCOUNTRY BA | | \$98,850.90 | 0.17%0 | \$0.00 | NA0\$0.00 |

| FEDERAL SAVINGS BANK | | | | |
|---|---|---------------------|-----------------|-------------|
| MONARCH BANK, A | 1 | | | |
| CORPORATION | 1 | \$89,858.36 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC | 1 | \$96,354.65 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. | 1 | \$89,864.45 | 0.16% 0 \$0.00 | NA0\$0.00 |
| MORTGAGE 1 INC. DBA BEST | 2 | ¢107.062.00 | 0.0000 0.00 | |
| CHOICE LENDING, INC. | 2 | \$187,862.33 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. DBA | 1 | ¢100 126 00 | 0 100 0 00 | |
| BLUE WATER HOME LOANS | 1 | \$108,136.89 | 0.19% 0 \$0.00 | NA0 \$0.00 |
| MORTGAGE EXPRESS, LLC, | | | | |
| A OREGON LIMITED | 2 | \$187,838.20 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | |
| MORTGAGE FINANCIAL, INC. | 1 | \$96,351.42 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS | 1 | \$102,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GROUP | - | | | |
| MORTGAGE MASTER INC | 1 | \$99,698.29 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$89,716.31 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$186,346.56 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ONE INC. DBA | 1 | \$108,735.98 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BLUE WATER HOME LOANS | - | \$100,755.90 | 0.1970 0 \$0.00 | 11110 00.00 |
| MORTGAGE RESOURCES, | 1 | \$95,500.00 | 0.17% 0 \$0.00 | NA0\$0.00 |
| INC., A CORPORATION | 1 | <i>\$72,200.00</i> | 0117700000 | 1110 00.000 |
| MORTGAGE SERVICES III, | 1 | \$89,362.19 | 0.16% 0\$0.00 | NA0\$0.00 |
| LLC. | | , , | | |
| MOVEMENT MORTGAGE, | 1 | \$102,894.79 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| MSA MORTGAGE LLC A LIMITED LIABILITY | 1 | \$97,453.00 | 0.17% 0 \$0.00 | NA0\$0.00 |
| COMPANY | 1 | \$97,435.00 | 0.17%050.00 | NA0 \$0.00 |
| MSA MORTGAGE, LLC A | | | | |
| LIMITED LIABILITY | 1 | \$92,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 1 | φ <i>72</i> ,250.00 | 0.10 / 0 0 0.00 | 11110000.00 |
| NATIONS DIRECT | | | | |
| MORTGAGE LLC | 1 | \$108,329.24 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT | 1 | ¢07 €00 00 | 0.1500 00000 | |
| MORTGAGE, LLC. | 1 | \$87,500.00 | 0.15% 0 \$0.00 | NA0 \$0.00 |
| NE MOVES MORTGAGE, LLC, | | | | |
| A LIMITED LIABILITY | 3 | \$301,691.83 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| NETWORK FUNDING, LP DBA | 1 | \$100,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| UNITED LENDING, LLC | 1 | φ100,000.00 | 5.10 /2 0 φ0.00 | 111 0 φ0.00 |
| NEW AMERICAN | 1 | \$103,787.41 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | 1 | <i>+100,10111</i> | | |
| NEWCASTLE HOME LOANS, | _ | | | |
| LLC, A LIMITED LIABILITY | 1 | \$98,750.90 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$87,864.50 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LORFUKATION | | | | |

| | 1 | ¢100.000.00 | 0.1000 00000 | |
|---|---|--------------|----------------|-------------|
| NJ LENDERS CORP. | 1 | \$109,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,797.97 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$103,340.65 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$109,085.46 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY | 1 | \$100,243.56 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$94,354.50 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$94,357.67 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$89,465.05 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$107,837.34 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC. | 3 | \$306,844.41 | 0.54% 0 \$0.00 | NA0\$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$89,925.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$97,812.42 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$194,706.30 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$186,215.99 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$318,897.94 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$204,339.11 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,245.77 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,691.60 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$87,750.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| SECURITYNATIONAL MORTGAGE COMPANY A | 1 | \$99,845.28 | 0.18% | 0 | \$0.00 | NA0\$0.00 |
|--|---|--------------|-------|---|--------|-------------|
| UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,273.50 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$181,226.62 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$109,327.68 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$106,032.86 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$97,592.79 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$108,835.83 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.15% | | | |
| SIRVA MORTGAGE, INC. | 1 | \$96,400.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHWEST BANK | 1 | \$91,860.91 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$109,085.46 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.18% | Π | | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$94,950.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA0\$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$85,864.65 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$89,026.76 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP, INC. | 2 | \$203,090.16 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$99,449.05 | 0.17% | 0 | \$0.00 | |
| | 1 | \$90,559.65 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |

| - | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$101,168.99 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$179,229.64 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,527.58 | 0.16% 0 \$0.00 | NA0 \$0.00 |
| L | WELLS FARGO BANK, N.A. | 338 | \$33,375,636.62 | 58.52% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,491.89 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$102,701.28 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$194,580.64 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$100,937.74 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$302,076.86 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$99,849.38 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$87,867.46 | | NA 0 \$0.00 |
| | Unavailable | 7 | \$670,434.77 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 579 | \$57,032,446.54 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPGV0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$146,019.83 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$271,660.64 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| | | | | - | |
|---|---|--------------|-------|----------|-------------|
| ACADEMY MORTGAGE CORPORATION | 5 | \$631,149.89 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| ACCUNET MORTGAGE LLC | 3 | \$414,353.60 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$295,349.60 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| ADUDDELL GROUP MORTGAGE, LLC | 1 | \$141,102.19 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION | 1 | \$125,780.62 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$415,840.82 | 0.25% | 0 \$0.00 | NA0\$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$274,803.27 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$135,586.28 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,518.21 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$145,760.02 | 0.09% | 0\$0.00 | NA0\$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$114,311.37 | 0.07% | 0\$0.00 | NA0\$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$126,014.52 | 0.08% | 0 \$0.00 | NA0\$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$126,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$274,787.64 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$143,778.29 | 0.09% | 0 \$0.00 | NA0\$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$112,326.78 | 0.07% | 0 \$0.00 | NA0\$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$117,818.32 | 0.07% | 0 \$0.00 | NA0\$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,806.98 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL | 1 | \$119,811.15 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |

| SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
|---|---|--------------|---------|----------|-------------|
| ASSURED MORTGAGE INC | 1 | \$131,647.00 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$114,009.19 | 0.07% (| | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.08% (| 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$143,500.00 | 0.09% 0 | 0\$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 4 | \$549,925.59 | 0.34% (| | NA 0 \$0.00 |
| BANK OF ENGLAND , A CORPORATION | 1 | \$112,651.50 | 0.07% 0 | | NA 0 \$0.00 |
| BANK OF ENGLAND,A CORPORATION | 1 | \$113,940.00 | 0.07% 0 | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,403.30 | 0.08% 0 | | NA 0 \$0.00 |
| BANK OF THE JAMES | 1 | \$140,038.76 | 0.09% (| 0\$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$134,991.84 | 0.08% 0 | 0\$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,001.07 | 0.08% (| 0\$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 3 | \$392,523.11 | 0.24% (| 0\$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK | 1 | \$131,302.66 | 0.08% | | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$144,000.00 | 0.09% (| | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$291,719.27 | 0.18% 0 | 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,884.47 | 0.09% (| 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.07% 0 | | NA0\$0.00 |
| CALIBER FUNDING LLC | 2 | \$252,185.60 | 0.15% 0 | | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$117,119.39 | 0.07% | J \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,200.00 | 0.09% 0 | 0\$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC | 1 | \$150,000.00 | 0.09% | 0\$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$398,088.48 | 0.24% 0 | J \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,589.68 | 0.08% 0 | 0\$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,911.58 | 0.08% 0 | 0\$0.00 | NA0\$0.00 |
| CBC NATIONAL BANK | 4 | \$566,676.59 | 0.35% (| 0\$0.00 | NA 0 \$0.00 |
| | 2 | \$242,502.21 | 0.15% | 0\$0.00 | NA 0 \$0.00 |

| CHURCHILL MORTGAGE CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$135,550.53 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,118.17 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK | 1 | \$137,597.67 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$129,595.72 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$143,773.38 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$119,819.26 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$126,808.72 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY | 1 | \$134,792.14 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$123,809.08 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 4 | \$510,876.56 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,784.44 | 0.09% 0 \$0.00 | NA0\$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$143,409.95 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,855.63 | 0.08% 0 \$0.00 | NA0\$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$129,908.48 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$271,885.52 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$142,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$134,792.14 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$811,748.10 | 0.49% | 0\$0.00 | D NA 0 \$0.00 |
|--|---|----------------|-------|----------|---------------|
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$150,000.00 | 0.09% | 0\$0.00 | 0 NA 0 \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$118,760.85 | 0.07% | 0\$0.00 | D NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 \$0.00 | 0 NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,787.64 | 0.09% | 0 \$0.00 | 0 NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 4 | \$535,085.81 | 0.33% | 0 \$0.00 | 0 NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$128,048.16 | 0.08% | 0 \$0.00 | 0 NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$123,000.00 | 0.07% | 0\$0.00 | 0 NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,783.11 | 0.09% | 0 \$0.00 | 0 NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,016,461.62 | 0.62% | 0 \$0.00 | 0 NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$134,792.14 | 0.08% | 0 \$0.00 | 0 NA 0 \$0.00 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,599.98 | 0.08% | 0 \$0.00 | 0 NA 0 \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$135,580.58 | 0.08% | 0 \$0.00 | 0 NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$134,000.00 | 0.08% | 0 \$0.00 | 0 NA 0 \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$132,963.66 | 0.08% | 0 \$0.00 | 0 NA 0 \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$110,130.18 | 0.07% | 0 \$0.00 | 0 NA 0 \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$148,925.35 | 0.09% | 0 \$0.00 | 0 NA 0 \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$139,950.00 | 0.09% | 0 \$0.00 | 0 NA 0 \$0.00 |

| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,781.25 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|-------|----------|-------------|
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION. | 1 | \$149,269.14 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,736.20 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$126,808.72 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$141,386.73 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$115,821.39 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,157.07 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$143,768.92 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$232,908.79 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$137,740.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$360,938.23 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$268,976.34 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,921.38 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$118,624.88 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,638.41 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$254,029.27 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$140,545.76 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |

| GFI MORTGAGE, INC, A NEW YORK CORPORATION | | | | | |
|---|---|--------------|-------|----------|-------------|
| GOODMORTGAGE.COM A CORPORATION | 1 | \$118,621.07 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$137,574.40 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,375.10 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$123,804.85 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$131,000.00 | | 0 \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$119,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$365,847.54 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$233,183.49 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$111,823.74 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 3 | \$395,120.42 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$120,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$119,411.77 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$149,547.43 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$145,126.21 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$654,510.40 | 0.4% | 0 \$0.00 | NA0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$119,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$149,169.97 | 0.09% | 0 \$0.00 | NA0 \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$285,562.07 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$119,700.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$249,618.72 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 1 | \$123,750.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | |
|--|----|----------------|----------------|-------------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$390,517.95 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION | 1 | \$140,433.44 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,779.67 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| IKON FINANCIAL GROUP | 1 | \$126,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$126,708.87 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION. | 1 | \$111,831.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 12 | \$1,593,586.86 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$142,230.66 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$126,800.13 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$224,545.64 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$270,076.99 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,316.65 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| KIRKWOOD BANK & TRUST CO | 1 | \$133,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 3 | \$407,397.10 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$143,944.82 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,539.33 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING INC | 1 | \$125,810.22 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$111,831.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,769.04 | 0.09% 0 \$0.00 | NA0\$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$264,809.08 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$119,815.24 | 0.07% 0 \$0.00 | NA0\$0.00 |
| LOANDEPOT.COM | 1 | \$129,795.41 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$149,774.08 | 0.09% 0 \$0.00 | NA0\$0.00 |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,770.37 | 0.08% 0 \$0.00 | NA0\$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,079.77 | 0.17% 0 \$0.00 | NA0\$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$135,376.24 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| M AND T BANK | 2 | \$253,510.37 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK | 1 | \$130,793.83 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,781.37 | 0.09% 0 \$0.00 | NA0\$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,595.53 | 0.08% 0 \$0.00 | NA0\$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,285.21 | 0.08% 0 \$0.00 | NA0\$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$146,715.44 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$149,769.04 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$124,811.74 | 0.08% 0 \$0.00 | NA0 \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$131,301.94 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$129,804.20 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$135,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

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|---|---|--------------|-------|----------|---------------------------------------|
| MONARCH BANK | 2 | \$266,158.38 | 0.16% | 0\$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORPORATION | 2 | \$288,971.23 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC | 1 | \$118,207.67 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. | 1 | \$138,342.11 | 0.08% | | |
| MORTGAGE 1 INCORPORATED | 1 | \$115,474.23 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$269,235.37 | 0.16% | 0 \$0.00 | NA0\$0.00 |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED | 1 | \$115,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$287,506.66 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$277,255.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER INC | 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,664.08 | 0.09% | 0 \$0.00 | NA0\$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$413,083.27 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,395.77 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$146,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$139,289.89 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$143,778.29 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$136,114.85 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$126,800.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$137,413.10 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,810.22 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING LP | 1 | \$133,577.61 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 1 | \$129,524.32 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$543,675.27 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | , | | 0.07% | | · · · · · · · · · · · · · · · · · · · |

| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | |
|--|---|--------------|----------------|-------------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$120,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$392,219.69 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$115,001.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$149,343.72 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$134,592.69 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY | 1 | \$146,923.44 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$130,798.30 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$119,811.15 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$297,541.16 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK | 1 | \$148,775.59 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,798.55 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$114,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,527.17 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,611.42 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,286.76 | 0.08% 0 \$0.00 | NA0\$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$137,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$111,827.55 | 0.07%0\$0.00 | NA0\$0.00 |
|---|---|--------------|----------------|-------------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$116,815.87 | 0.07% 0 \$0.00 | NA0\$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$121,308.79 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$119,806.98 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$117,323.03 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA0\$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,654.51 | 0.07% 0 \$0.00 | NA0\$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$123,480.36 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$128,845.40 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$123,000.00 | 0.07% 0 \$0.00 | NA0\$0.00 |
| PLAZA HOME MORTGAGE INC. | 6 | \$834,860.15 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$121,758.08 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$147,000.00 | 0.09% 0 \$0.00 | NA0\$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$125,100.00 | 0.08% 0 \$0.00 | NA0\$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$520,927.86 | 0.32% 0 \$0.00 | NA0\$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$136,988.75 | 0.08% 0 \$0.00 | NA0\$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$785,764.14 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY BANK | 1 | \$117,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL | 1 | \$118,161.76 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| BANK | | | | |
|---|---|--------------|----------------|-------------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$262,596.51 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,307.97 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$138,745.78 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$114,819.02 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO | 1 | \$123,804.84 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$147,971.82 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC., CORPORATION | 1 | \$141,920.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA0\$0.00 |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$147,772.12 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,287.73 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL | 1 | \$138,536.37 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY | 1 | \$131,601.76 | 0.08% 0 \$0.00 | NA0\$0.00 |
| SCBT | 1 | \$135,790.60 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$287,867.26 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$279,007.14 | 0.17% 0 \$0.00 | NA0\$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$129,572.04 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$127,299.33 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$148,929.05 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$139,774.81 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$114,460.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$132,999.38 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$126,209.62 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|-------|----------|-------------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,836.28 | 0.09% | 0 \$0.00 | NA0\$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION | 1 | \$129,581.21 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$139,999.00 | 0.09% | 0\$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$120,306.18 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$133,088.28 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$139,568.25 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$250,057.33 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$132,845.11 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$141,766.59 | 0.09% | 0\$0.00 | NA 0 \$0.00 |
| STERLING NATIONAL BANK | 1 | \$134,787.54 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$146,333.71 | 0.09% | 0 \$0.00 | NA0\$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$123,625.90 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,709.29 | 0.09% | 0\$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$129,903.44 | 0.08% | 0 \$0.00 | NA0\$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$139,313.40 | 0.08% | 0\$0.00 | NA 0 \$0.00 |

| 1 1 2 | \$122,431.00 \$118,221.67 \$253,608.92 | 0.07% 0.07% | | |
|-------------|--|---|--|--|
| 1 | | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$253 608 92 | T | | · · · · · · · · · · · · · · · · · · · |
| | $\psi 233,000.72$ | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$267,197.57 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$133,798.18 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$138,781.24 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$129,001.07 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| 1 | \$113,820.59 | 0.07% | 0\$0.00 | NA 0 \$0.00 |
| 1 | \$139,558.70 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$146,250.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$113,828.30 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$128,996.66 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$122,220.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$141,681.52 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$139,784.45 | 0.09% | 0\$0.00 | NA0\$0.00 |
| 1 | \$149,774.08 | 0.09% | 0 \$0.00 | NA0\$0.00 |
| 1 | \$121,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$143,331.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$440,645.66 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$111,744.80 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$146,394.24 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 \$133,798.18 1 \$138,781.24 1 \$138,781.24 1 \$129,001.07 1 \$113,820.59 1 \$113,820.59 1 \$139,558.70 1 \$146,250.00 1 \$113,828.30 1 \$128,996.66 1 \$122,220.00 1 \$141,681.52 1 \$139,784.45 1 \$139,784.45 1 \$149,774.08 1 \$143,331.00 3 \$440,645.66 1 \$111,744.80 | 1 \$133,798.18 0.08% 1 \$138,781.24 0.08% 1 \$138,781.24 0.08% 1 \$129,001.07 0.08% 1 \$1129,001.07 0.08% 1 \$113,820.59 0.07% 1 \$1139,558.70 0.09% 1 \$146,250.00 0.09% 1 \$113,828.30 0.07% 1 \$122,220.00 0.07% 1 \$122,220.00 0.07% 1 \$141,681.52 0.09% 1 \$143,374.45 0.09% 1 \$143,331.00 0.09% 1 \$143,331.00 0.09% 1 \$143,331.00 0.09% 1 \$143,331.00 0.09% 3 \$440,645.66 0.27% 1 \$111,744.80 0.07% | 1 \$133,798.18 0.08% 0 \$0.00 1 \$138,781.24 0.08% 0 \$0.00 1 \$1129,001.07 0.08% 0 \$0.00 1 \$1129,001.07 0.08% 0 \$0.00 1 \$113,820.59 0.07% 0 \$0.00 1 \$1139,558.70 0.09% 0 \$0.00 1 \$1139,558.70 0.09% 0 \$0.00 1 \$1139,558.70 0.09% 0 \$0.00 1 \$113,828.30 0.07% 0 \$0.00 1 \$1128,996.66 0.08% 0 \$0.00 1 \$1122,220.00 0.07% 0 \$0.00 1 \$141,681.52 0.09% 0 \$0.00 1 \$141,681.52 0.09% 0 \$0.00 1 \$149,774.08 0.09% 0 \$0.00 1 \$143,331.00 0.07% 0 \$0.00 1 \$1440,645.66 |

| UNION MORTGAGE GROUP, INC | | | | |
|--|---|--------------|----------------|-------------|
| UNION MORTGAGE GROUP, INC. | 1 | \$141,834.46 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$122,061.77 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CVO., A CORPORATION | 1 | \$137,792.15 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD. | 1 | \$126,804.46 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$112,829.79 | 0.07% 0 \$0.00 | NA0\$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$265,562.77 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION. | 1 | \$141,356.35 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$114,815.02 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$143,079.37 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,795.16 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.08% 0 \$0.00 | NA0\$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$144,282.36 | 0.09% 0 \$0.00 | NA0\$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,203.52 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING LLC | 1 | \$123,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$247,053.42 | 0.15% 0 \$0.00 | NA0\$0.00 |
| WALLICK AND VOLK, INC | 1 | \$131,601.74 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$123,189.07 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A | 1 | \$127,802.92 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| | CORPORATION | | | II | | ا ا | 1 [| |
|-----------|--|-----------|------------------|----------|-------------------------|--------|----------|----------|
| | WATSON MORTGAGE CORP | 1 | \$132,999.38 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,085.52 | | 0\$0.00 | | 0 \$0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$145,580.40 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | WELLS FARGO BANK, N.A. | 795 | \$104,244,250.53 | 63.53% | 0\$0.00 | NA | 0 \$0.00 | 0 |
| | WESTBURY BANK | 1 | \$149,769.04 | | 0 \$0.00 | 1 | 0 \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$242,180.54 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$113,279.21 | 0.07% | 0 \$0.00 | | 0 \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,366.02 | 0.07% | 0 \$0.00 | NA | 0\$0.00 | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$133,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | 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\$0.00 | 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 \$0.00 | 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\$0.00 | 0 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$126,800.12 | 0.08% | 0\$0.00 | NA | 0 \$0.00 | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,993.51 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$121,063.31 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | Unavailable | 20 | \$2,663,626.01 | 1.61% | 0 \$0.00 | | 0 \$0.00 | |
| Total | ! | 1,248 | \$164,086,931.92 | 100% | 0 \$0.00 | ! | 0 \$0.00 | 0 |
| | | \square | | <u>ا</u> | $\downarrow \downarrow$ | ! | Ц | <u> </u> |
| 3138WPGW8 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,523.49 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$468,359.96 | | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$498,775.62 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | · | 1 | \$153,368.05 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | 0 |

| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | | | | |
|---|---|--------------|----------------|-------------|
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$159,748.20 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$165,209.24 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,556.38 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$151,641.11 | 0.11% 0 \$0.00 | NA0\$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$154,167.45 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$163,059.42 | 0.12% 0 \$0.00 | NA0\$0.00 |
| AMERICAN NAMK, A FEDERAL SAVINGS BANK | 1 | \$151,431.54 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$323,370.77 | 0.23% 0 \$0.00 | NA0\$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$173,743.92 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,376.06 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,553.29 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,729.30 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$174,712.35 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$151,760.78 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$319,908.27 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$156,785.92 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
|---|---|--|---|--|--|
| ATLANTIS MORTGAGE CO., INC., A CORPORATION. | 1 | \$170,742.44 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$169,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$173,931.79 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$166,500.00 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$174,600.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$164,745.96 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,565.35 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC | 1 | \$162,238.62 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$323,503.03 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 3 | \$490,237.18 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,839.64 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$160,050.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,762.89 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$163,751.42 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$173,737.93 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION. | 1 | \$166,948.17 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 2 | \$334,223.06 | | | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$163,000.00 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$169,512.44 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC | 1 | \$163,752.99 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$507,035.94 | 0.36% | 0\$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 6 | \$960,305.77 | 0.68% | 0\$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$170,860.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$167,672.62 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| | GROUP LLC,ATLANTIS MORTGAGE CO.,INC., A CORPORATION.AUSTIN CAPITALMORTGAGE, INC.AXIA FINANCIAL, LLC, AWASHINGTON LIMITEDLIABILITY COMPANYAXIOM FINANCIAL, LLCBANK OF ENGLAND, ACORPORATIONBANKERS MORTGAGELENDING, INC., A FLORIDACORPORATIONBANKSOUTH MORTGAGECOMPANY, LLCBAY EQUITY LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYBERKSHIRE BANKBLUFI LENDINGCORPORATION, ACALIFORNIA CORPORATIONBRAND MORTGAGE GROUP,LLCBROADVIEW MORTGAGECORPORATIONBROKER SOLUTIONS, INC.,DBA NEW AMERICANFUNDING, A CORPORATIONCALCON MUTUAL, A NEWYORK CORPORATION.CALIBER FUNDING, LLCCAPITAL CENTER L.L.C., ALIMITED LIABILITYCOMPANYCAPITAL CENTER LLCCAPITAL CENTER LLC.CAPITAL CENTER LLCCAPITAL CENTER LLC< | GROUP LLC,1ATLANTIS MORTGAGE CO., INC., A CORPORATION.1AUSTIN CAPITAL MORTGAGE, INC.1AXIA FINANCIAL, LLC, A1WASHINGTON LIMITED1LIABILITY COMPANY1AXIOM FINANCIAL, LLC1BANK OF ENGLAND, A CORPORATION1BANK OF ENGLAND, A CORPORATION1BANKSOUTH MORTGAGE LENDING, INC., A FLORIDA CORPORATION1BANKSOUTH MORTGAGE COMPANY, LLC1BAY EQUITY LLC, A CALIFORNIA LIMITED2LIABILITY COMPANY1BERKSHIRE BANK3BLUFI LENDING CORPORATION, A1BRAND MORTGAGE GROUP, LLC1BRAND MORTGAGE GROUP, LLC1BROADVIEW MORTGAGE CORPORATION, A1BROADVIEW MORTGAGE CORPORATION1BROADVIEW MORTGAGE CORPORATION1CALIFORNIA CORPORATION1BROAD VIEW MORTGAGE CORPORATION1BROKER SOLUTIONS, INC., DBA NEW AMERICAN YORK CORPORATION1CALCON MUTUAL, A NEW YORK CORPORATION1CALCON MUTUAL, A NEW YORK CORPORATION1CALIBER FUNDING, LLC2CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY1CAPITAL CENTER LLC1CAPITAL CENTER LLC1CAPITAL CENTER LLC3CBC NATIONAL BANK, A CORPORATION1CAPITAL CENTER LLC1CAPITAL CENTER LLC1CAPITAL CENTER LLC1CAPITAL CENTER LLC1CAPITAL | GROUP LLC,1\$156,785.92ATLANTIS MORTGAGE CO., INC., A CORPORATION.1\$170,742.44AUSTIN CAPITAL MORTGAGE, INC.1\$169,500.00AXIA FINANCIAL, LLC, A WASHINGTON LIMITED1\$173,931.79LIABILITY COMPANY1\$173,931.79AXIOM FINANCIAL, LLC1\$166,500.00BANK OF ENGLAND, A | GROUP LLC, 1 \$156,785.92 0.11% ATLANTIS MORTGAGE CO., INC., A CORPORATION. 1 \$170,742.44 0.12% AUSTIN CAPITAL 1 \$169,500.00 0.12% MORTGAGE, INC. 1 \$173,931.79 0.12% AXIA FINANCIAL, LLC, A \$173,931.79 0.12% WASHINGTON LIMITED 1 \$174,600.00 0.12% BANK OF ENGLAND, A 1 \$174,600.00 0.12% CORPORATION 1 \$164,745.96 0.12% BANKERS MORTGAGE 1 \$164,745.96 0.12% CORPORATION 1 \$164,745.96 0.12% BANKSOUTH MORTGAGE 1 \$155,563.55 0.11% BAY EQUITY LLC 1 \$162,238.62 0.11% BAY EQUITY LLC, A 2 \$323,503.03 0.23% CALIFORNIA LIMITED 2 \$323,503.03 0.23% BLUFI LENDING 1 \$168,839.64 0.12% CALIFORNIA CORPORATION 1 \$163,751.42 0.12% CALIFORNIA CORPORATION | GROUP LLC, 1 \$156,783.92 0.11% 0 0.000 ATLANTIS MORTGAGE CO., INC., A CORPORATION. 1 \$170,742.44 0.12% 0 \$0.00 AUSTIN CAPITAL 1 \$169,500.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A 1 \$173,931.79 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A 1 \$174,600.00 0.12% 0 \$0.00 BANK OF ENGLAND, A 1 \$174,600.00 0.12% 0 \$0.00 BANK OF ENGLAND, A 1 \$164,745.96 0.12% 0 \$0.00 CORPORATION 1 \$164,745.96 0.12% 0 \$0.00 BANKSOUTH MORTGAGE 1 \$162,238.62 0.11% 0 \$0.00 CORPORATION 2 \$323,503.03 0.23% 0 \$0.00 BAY EQUITY LLC 1 \$162,238.62 0.11% 0 \$0.00 BAY EQUITY LLC 2 \$323,503.03 0.23% 0 \$0.00 LABILITY COMPANY 2 \$160,050.00 0.11% 0 \$0.00 BAY EQUITY LLC 1 \$160,050.00< |

| - | | | | | - | |
|---|--|---|----------------|-------|----------|-------------|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$172,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$169,749.56 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$157,877.07 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$162,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$340,060.18 | 0.24% | 0\$0.00 | NA 0 \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$167,735.60 | 0.12% | 0 \$0.00 | NA0\$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$168,030.14 | 0.12% | 0 \$0.00 | NA0\$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$168,040.88 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | DIRECTORS MORGAGE, INC, AN OREGON CORPORATION | 1 | \$170,131.83 | 0.12% | 0 \$0.00 | NA0\$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$153,503.89 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,109.45 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$156,358.88 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$164,446.41 | 0.12% | 0 \$0.00 | NA0\$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$154,936.08 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$152,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | EAGLEBANK | 1 | \$162,338.69 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 8 | \$1,328,159.68 | 0.94% | 0 \$0.00 | NA 0 \$0.00 |
| | ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION | 1 | \$158,738.64 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$174,542.49 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |

| ENVOY MORTGAGE | E, LTD. | 1 | \$167,741.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-------------|---|--------------|-------|---|--------|----|---|--------|
| EQUITY HOME MOR LLC, AN OREGON L LIABLIITY COMPAN | IMITED | 1 | \$154,616.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIA DBA SUPREME LEN TEXAS CORPORATI | DING, A | 1 | \$171,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIA | L, INC. | 1 | \$153,997.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPEN MORTGAGE CORPO | | 5 | \$819,319.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LI LIMITED LIABILITY COMPANY | | 1 | \$154,971.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTO CORP | GAGE | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CO NEW YORK CORPOR | , | 1 | \$167,470.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | | 1 | \$157,000.00 | 0.11% | | | | | \$0.00 |
| FIRST CENTURY BA | NK NA | 1 | \$157,246.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS AN MERCHANTS BANK BANKING CORPORA | Α | 1 | \$152,528.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | | 1 | \$155,759.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDEN | CE BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | | 1 | \$157,251.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MO CORPORATION A VI CORPORATION | RTGAGE | 1 | \$165,039.86 | 0.12% | | | | | \$0.00 |
| FIRST STATE BANK ST.CHARLES, MO, A CORPORATION | | 1 | \$172,378.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL I NA DBA FLORIDA C BANK MORTGAGE A FLORIDA CORPORA | APITAL A | 1 | \$161,750.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CI CALIFORNIA CORPO | | 1 | \$153,518.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LI COMPANY | | 1 | \$164,901.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAN | | 1 | \$163,253.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | - | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE | | | | |
|--|---|--------------|----------------|-------------|
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$153,523.49 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK. | 1 | \$173,176.08 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$163,566.22 | 0.12% 0 \$0.00 | |
| GUARANTEED RATE INC | 2 | \$332,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. , A DELWARE CORPORATION | 1 | \$169,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,739.79 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$169,749.55 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$149,813.38 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$167,729.78 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$161,739.43 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$173,726.16 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$160,308.19 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$172,228.52 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$152,769.55 | 0.11% 0 \$0.00 | NA0\$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$151,905.00 | 0.11% 0 \$0.00 | NA0\$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$161,000.00 | 0.11% 0 \$0.00 | NA0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$320,950.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$171,480.07 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$152,753.90 | 0.11% 0 \$0.00 | NA0\$0.00 |

| - [] | | | | | | <u> </u> | |
|--|----|----------------|-------|----|--------|-------------|--|
| HOMETRUST MORTGAGE COMPANY | 1 | \$160,369.79 | 0.11% | 05 | \$0.00 | NA 0 \$0.00 | |
| HONOLULU HOMELOANS INC | 1 | \$165,700.00 | 0.12% | 05 | \$0.00 | NA 0 \$0.00 | |
| HONOLULU HOMELOANS, INC | 1 | \$170,000.00 | 0.12% | 05 | \$0.00 | NA 0 \$0.00 | |
| HORIZON CREDIT UNION, CORPORATION | 2 | \$325,536.57 | 0.23% | 05 | \$0.00 | NA 0 \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,000.00 | 0.11% | 05 | \$0.00 | NA 0 \$0.00 | |
| IMORTGAGE.COM, INC | 1 | \$157,257.50 | 0.11% | 05 | \$0.00 | NA 0 \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$172,381.52 | 0.12% | 05 | \$0.00 | NA 0 \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 12 | \$1,940,833.85 | 1.37% | | | NA 0 \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 2 | \$335,234.38 | 0.24% | 08 | \$0.00 | NA 0 \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,814.22 | 0.11% | 03 | \$0.00 | NA 0 \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$171,746.61 | 0.12% | 05 | \$0.00 | NA 0 \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,000.00 | 0.11% | 05 | \$0.00 | NA 0 \$0.00 | |
| LEADER BANK, N.A , A NATIONAL ASSOCIATION | 1 | \$162,499.42 | 0.11% | 05 | \$0.00 | NA 0 \$0.00 | |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$162,175.00 | 0.11% | 05 | \$0.00 | NA 0 \$0.00 | |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.11% | 05 | \$0.00 | NA 0 \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,111.68 | 0.22% | 05 | \$0.00 | NA 0 \$0.00 | |
| MAGNOLIA BANK INC | 1 | \$154,500.00 | 0.11% | 05 | \$0.00 | NA0\$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.11% | 03 | \$0.00 | NA 0 \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,746.97 | 0.12% | 05 | \$0.00 | NA 0 \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,753.65 | 0.11% | 05 | \$0.00 | NA 0 \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$317,998.76 | 0.22% | 05 | \$0.00 | NA 0 \$0.00 | |

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|--|---|--------------|-------|----------|-------------|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$174,231.33 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$155,265.80 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$160,752.11 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$169,732.45 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,737.93 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 1 | \$150,743.83 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORPORATION | 2 | \$324,977.96 | 0.23% | 0 \$0.00 | NA0\$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$152,270.31 | 0.11% | 0 \$0.00 | NA0\$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$151,760.78 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$656,637.78 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$319,071.63 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC. | 4 | \$660,001.75 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$166,753.97 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$166,936.87 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$317,003.65 | 0.22% | 0 \$0.00 | NA0\$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$169,738.25 | 0.12% | 0 \$0.00 | NA0\$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING LP | 1 | \$157,762.03 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 1 | \$158,400.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP | 1 | \$174,718.52 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,517.25 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ | 1 | \$151,516.35 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |

| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,254.72 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,243.64 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,780.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$159,120.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$175,000.00 | 0.12% 0 \$0.00 | NA0\$0.00 |
| OCMBC, INC | 1 | \$170,495.34 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$154,019.97 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,251.49 | 0.11% 0 \$0.00 | NA0\$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$170,330.88 | 0.12% 0 \$0.00 | NA0\$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$335,476.86 | 0.24% 0 \$0.00 | NA0\$0.00 |
| PACIFIC BAY LENDING GROUIP, CORPORATION | 1 | \$167,741.33 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,517.29 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$168,000.00 | 0.12% 0 \$0.00 | NA0\$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$157,262.78 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,153.38 | 0.12% 0 \$0.00 | NA0 \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$156,000.00 | 0.11% 0 \$0.00 | NA0\$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$157,262.78 | 0.11% 0 \$0.00 | NA0 \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$154,511.41 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

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|---|---|--------------|-------|----------|-------------|
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$164,734.60 | 0.12% | 0\$0.00 | NA0\$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,735.60 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$154,332.97 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,767.51 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$320,219.93 | 0.23% | 0\$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC. | 5 | \$799,369.29 | 0.56% | 0\$0.00 | NA 0 \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$160,000.00 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$166,249.22 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,746.62 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$323,634.10 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$161,345.67 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$303,641.88 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$156,537.24 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$154,950.37 | 0.11% | 0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$470,557.50 | 0.33% | | |
| PROVIDENT SAVINGS BANK FSB | 1 | \$171,666.71 | 0.12% | 0 \$0.00 | NA0 \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$156,644.67 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$319,002.55 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,749.55 | 0.12% | 0\$0.00 | NA 0 \$0.00 |

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|---|---|--------------|-------|----------|-------------|
| REPUBLIC MORTGAGE HOME LOANS LLCN | 1 | \$169,643.95 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$152,290.29 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,733.97 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,954.89 | 0.11% | 0 \$0.00 | NA0\$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY | 1 | \$153,513.27 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$156,418.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$158,475.95 | 0.11% | 0 \$0.00 | NA0\$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$160,757.51 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$162,749.04 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| SCBT | 1 | \$156,898.05 | 0.11% | 0 \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$159,506.56 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$158,860.37 | 0.11% | 0 \$0.00 | NA0\$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$171,968.00 | 0.12% | 0 \$0.00 | NA0\$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$154,511.41 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$485,954.94 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA0 \$0.00 |
| SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$154,763.70 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$156,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$173,439.47 | 0.12% | 0\$0.00 | NA0\$0.00 |
| | 1 | \$167,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

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|---|-------------------------|--------------|--------------------------------|----------------|-----------------|----------------|
| 1 | SIERRA PACIFIC MORTGAGE | 1 | | | | |
| | COMPANY INC., A | 1 | | | | |
| l | CALIFORNIA CORP; | 1 | | | | |
| | NMLS:1788 | <u> </u> | | | | |
| | SIERRA PACIFIC MORTGAGE | 1 | \$157,995.46 | 0.11%05 | ቀሳ ሰብ | NA0\$0.00 |
| | COMPANY, INC | | Ф1 <i>31,773</i> .то | 0.11700 | \$0.00 | INA U \$0.00 |
| - | SIERRA PACIFIC MORTGAGE | - | | | | |
| | COMPANY, INC,. A | 1 | \$166,742.87 | 0.12% 05 | ቀባ በበ | NA0\$0.00 |
| | CALIFORNIA CORPORATION; | ı 1 | φ100, <i>i</i> ¬2.0, | 0.12700 | \$ 0. 00 | |
| | NMLS: 1788 | ⊢ ∔ | | | | |
| | SIERRA PACIFIC MORTGAGE | 1 | \$172,654.04 | 0.12% 05 | \$0.00 | NA 0 \$0.00 |
| | COMPANY, INC. | <u>і</u> | ψ112,00 | 0.1270 0 | \$0.00 | 111 ψυ.υυ |
| | SIERRA PACIFIC MORTGAGE | i | | | | |
| | COMPANY, INC., A | 1 | \$155,770.18 | 0.11% 05 | \$0.00 | NA0\$0.00 |
| | CALIFORNIA CORPORAITON; | ı - [| $\psi_{1,2,2}, \ldots, \ldots$ | 0.11/0 | μ0.00 | |
| | NMLS: 1788 | ⊢−−−∔ | | <u>+</u> + | \rightarrow | |
| | SIERRA PACIFIC MORTGAGE | | | | | |
| | COMPANY, INC., A | 3 | \$471,577.91 | 0.33% 05 | \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CORPORATION | ┍━━━╋ | | | \rightarrow | |
| | SIERRA PACIFIC MORTGAGE | i | | | | |
| | COMPANY, INC., A | 6 | \$983,980.74 | 0.69% 05 | \$0.00 | NA0\$0.00 |
| | CALIFORNIA CORPORATION; | JN; | | | | |
| | NMLS: 1788 | r+ | + | | | |
| | SILVERTON MORTGAGE | 1 | \$167,400.00 | 0.12% 05 | \$0.00 | NA 0 \$0.00 |
| | SPECIALISTS INC | | ¢162.504.97 | 0.1107.01 | Φ <u>Ω</u> ΩΩ | |
| | SIMONICH CORPORATION | | \$162,504.87 | 0.11% 0 | | NA 0 \$0.00 |
| | SKYLINE FINANCIAL CORP | | \$170,748.08 | 0.12% 05 | \$0.00 | NA 0 \$0.00 |
| | SOUTHERN TRUST | 1 | \$162,719.93 | 0.11% 05 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE, LLC | <u> </u> | | | | |
| | SOUTHWEST BANK | ⊢ −−∔ | \$167,512.86 | 0.12% 05 | \$0.00 | NA 0 \$0.00 |
| | STANDARD PACIFIC | 1 | \$169,433.96 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE INC | ·+ | | <u> </u> | | |
| | SUMMIT FUNDING, INC., A | 1 | \$170,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | CORPORATION | ·+ | | <u>+</u> + | <u> </u> | |
| | SUMMIT MORTGAGE | 1 | \$154,756.06 | 0.11% 05 | \$0.00 | NA0\$0.00 |
| | BANKERS, INC. | ·+ | | } | | |
| | SUMMIT MORTGAGE | i .] | A151 765 07 | 0.1107.01 | ** 00 | |
| | CORPORATION, AN OREGON | 1 | \$151,765.97 | 0.11% 05 | \$0.00 | NA0\$0.00 |
| | CORPORATION | <i>─</i> ──┼ | | <u> </u> | | |
| | SUNSTREET MORTGAGE, | i 1 | ¢150 760 56 | 0.11% 05 | <u>ቀሳ ሳሳ</u> | |
| | LLC, AN ARIZONA LIMITED | | \$152,769.56 | 0.11%003 | \$0.00 | NA 0 \$0.00 |
| | LIABILITY COMPANY | | ¢227 652 08 | 0.23% 0 5 | ቀሳ ሰብ | |
| | SYNOVUS MORTGAGE CORP | 2 | \$327,652.98 | 11 | 1 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP. | | \$163,747.49 | 0.12% 0 | | NA 0 \$0.00 |
| | THE BANK OF CANTON | | \$159,000.00 | 0.11% 0 | | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA | | \$165,350.58 | 0.12% 05 | \$0.00 | NA 0 \$0.00 |
| | PRIME MORTGAGE, A | i | | | | |
| | MINNESOTABANKING | 4 I | I | 11 | 1 | |

| CORPORATION | . I | 1 | 11 1 | |
|--|-----|--------------|----------------|-------------|
| THE F&M BANK & TRUST COMPANY | 1 | \$162,696.68 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$170,050.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$174,434.19 | 0.12% 0 \$0.00 | NA0 \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$164,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$171,740.94 | 0.12% 0 \$0.00 | NA0\$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$322,309.17 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$305,718.10 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$330,332.11 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$170,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$166,243.63 | 0.12% 0 \$0.00 | NA0 \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$171,673.05 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$166,661.38 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,440.45 | 0.12% 0 \$0.00 | NA0\$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$332,070.86 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,983.19 | 0.11% 0 \$0.00 | NA0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$475,525.97 | 0.34% 0 \$0.00 | NA0 \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$153,260.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$158,156.11 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| | UTAH COMMUNITY FEDRAL CREDIT UNION | 1 | \$162,350.00 | 0.11% 0 \$0.00 | NA |) \$0.00 |
|-----------|---|-----|------------------|-----------------|----|----------|
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$175,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$155,759.81 | 0.11% 0 \$0.00 | NA |)\$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$159,509.39 | 0.11% 0 \$0.00 | | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$170,402.74 | 0.12% 0 \$0.00 | NA |)\$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$310,969.30 | 0.22% 0 \$0.00 | |)\$0.00 |
| | WELLS FARGO BANK, N.A. | 500 | \$81,377,576.98 | 57.46% 0 \$0.00 | NA |)\$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$159,564.58 | 0.11% 0 \$0.00 | NA |) \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$164,951.18 | 0.12% 0 \$0.00 | NA | 0\$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$163,483.05 | 0.12% 0 \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 6 | \$973,129.95 | 0.69% 0 \$0.00 | NA | 0\$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$319,501.65 | 0.23% 0 \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$161,761.35 | 0.11% 0 \$0.00 | NA | 0\$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$164,751.48 | 0.12% 0 \$0.00 | NA |) \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$152,399.47 | 0.11% 0 \$0.00 | NA |)\$0.00 |
| | Unavailable | 14 | \$2,263,794.55 | 1.57% 0 \$0.00 | NA |) \$0.00 |
| Total | | 871 | \$141,632,507.88 | 100%0\$0.00 | (|) \$0.00 |
| | | | | | | |
| 3138WPGX6 | ACADEMY MORTGAGE CORPORATION | 1 | \$234,296.58 | 0.29% 0 \$0.00 | NA |) \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,007.06 | 0.31% 0 \$0.00 | NA |) \$0.00 |
| | | 1 | \$353,005.15 | 0.44% 0 \$0.00 | NA |) \$0.00 |

| 5 | | | | | |
|---|---|----------------|---------|----------|-------------|
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | | | | | |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$249,725.00 | 0.31% |)\$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.39% (|)\$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$185,250.00 | 0.23%(|)\$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$386,541.93 | 0.48% (| | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,444.00 | 0.32% (|) \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$186,831.17 | 0.23% (| \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$187,540.00 | 0.23% (| \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.24% (| | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$278,813.82 | 0.35% (| 0\$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$413,568.10 | 0.52% (| \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 1 | \$251,267.52 | 0.31% (| \$0.00 | NA 0 \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$346,204.29 | 0.43% (| | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$285,719.01 | 0.36% (| \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$639,299.42 | 0.8% (|) \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$214,863.66 | 0.27% (|) \$0.00 | NA 0 \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$222,921.12 | 0.28% (|) \$0.00 | NA 0 \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$269,950.96 | 0.34% (|)\$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 2 | \$600,402.32 | 0.75%(| \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 6 | \$1,330,164.34 | 1.67% (| | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$401,252.25 | |) \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$208,550.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | | | | | |

| | | | | | · · · · · · · |
|---------------------------|--|--|--|---|--|
| ONAL BANK | 1 | \$388,842.08 | 0.49% | 0 \$0.0 | 0 NA 0 \$0.00 |
| | 1 | \$355,713.43 | 0.45% | 0 \$0.0 | 0 NA 0 \$0.00 |
| ΓY & SOUTHERN | 1 | \$180,121.08 | 0.23% | 0 \$0.0 | 0 NA 0 \$0.00 |
| C., A NEW YORK | 1 | \$246,436.11 | 0.31% | 0 \$0.0 | 0 NA 0 \$0.00 |
| | 1 | \$203,942.37 | 0.26% | 0 \$0.0 | 0 NA 0 \$0.00 |
| ONE MORTGAGE, | 1 | \$275,056.86 | 0.34% | 0 \$0.0 | 0 NA 0 \$0.00 |
| С., А | 1 | \$184,016.24 | 0.23% | 0 \$0.0 | 0 NA 0 \$0.00 |
| | 1 | \$274,619.83 | 0.34% | 0 \$0.0 | 0 NA 0 \$0.00 |
| CUT HOME E A LIMITED | 1 | \$279,385.71 | 0.35% | 0 \$0.0 | 0 NA 0 \$0.00 |
| SOURI LIMITED | 1 | \$199,596.92 | 0.25% | 0 \$0.0 | 0 NA 0 \$0.00 |
| RTGAGE A IACORPORATION | 1 | \$319,628.43 | 0.4% | 0 \$0.0 | 0 NA 0 \$0.00 |
| RTGAGE, A | 2 | \$370,422.19 | 0.46% | 0 \$0.0 | 0 NA 0 \$0.00 |
| L MORTGAGE, | 1 | \$301,150.00 | 0.38% | 0 \$0.0 | 0 NA 0 \$0.00 |
| GAGE COMPANY | 1 | \$381,483.61 | 0.48% | 0 \$0.0 | 0 NA 0 \$0.00 |
| GAGE COMPANY, | 1 | \$242,500.00 | 0.3% | 0 \$0.0 | 0 NA 0 \$0.00 |
| LAWARE | 2 | \$634,461.93 | 0.79% | 0 \$0.0 | 0 NA 0 \$0.00 |
| IENT, LLC, A NEW | 1 | \$298,680.34 | 0.37% | 0 \$0.0 | 0 NA 0 \$0.00 |
| | 2 | \$583,860.32 | 0.73% | 0 \$0.0 | 0 NA 0 \$0.00 |
| HOME LOANS, | 1 | \$377,056.22 | 0.47% | 0 \$0.0 | 0 NA 0 \$0.00 |
| | DNAL BANK D MORTGAGE LLC TY & SOUTHERN TAL HOME C., A NEW YORK TON ONE BANK, A TON ONE BANK, A TON ONE MORTGAGE, C., A TON ONE MORTGAGE C., A TON TAL, INC., A TON TAL, INC., A TON TAL, INC., A TON DBA CUT HOME E A LIMITED COMPANY ISTION COMPANY SOURI LIMITED CO CO TGAGE INC DBA RTGAGE A LACORPORATION 6013) TGAGE, NC., DBA RTGAGE, A LACORPORATION 6013) TGAGE, INC., DBA RTGAGE, A LACORPORATION 6013) TGAGE, COMPANY GAGE COMPANY, HOME LOANS, AWARE TON GE IENT, LLC, A NEW AITED LIABILITY ONES E, LLC HOME LOANS, | D MORTGAGE LLC1TLC1FY & SOUTHERN1TAL HOME C., A NEW YORK1TON1ONE BANK, A TON1ONE MORTGAGE, C., A1ONE MORTGAGE C., A1ONE MORTGAGE C., A1TON1DBA CUT HOME E A LIMITED COMPANY1DBA CUT HOME E A LIMITED COMPANY1SOURI LIMITED COMPANY1SOURI LIMITED CO CTGAGE INC DBA RTGAGE, A IACORPORATION1GAGE COMPANY I1GAGE COMPANY, I1GAGE COMPANY, I1GAGE COMPANY, I1GAGE COMPANY, I1ONES E, LLC2ONES E, LLC2 | DMORTGAGE ILC 1 \$355,713.43 TY & SOUTHERN 1 \$180,121.08 TAL HOME C., A NEW YORK 1 \$246,436.11 TON 1 \$203,942.37 ONE BANK, A 1 \$203,942.37 ONE MORTGAGE 1 \$275,056.86 MORTGAGE 1 \$275,056.86 MORTGAGE 1 \$274,619.83 TON 1 \$274,619.83 DBA 1 \$279,385.71 CUT HOME 1 \$279,385.71 COMPANY 1 \$279,385.71 ISTION COMPANY 1 \$199,596.92 CO 1 \$319,628.43 GO13) 1 \$319,628.43 IACORPORATION 1 \$319,628.43 IACORPORATION 1 \$319,628.43 GO13) 1 \$319,628.43 IACORPORATION 1 \$319,628.43 IACORPORATION 1 \$301,150.00 GAGE COMPANY 1 \$381,483.61 GAGE COMPANY 1 | DMORTGAGE LLC 1 \$355,713.43 0.45% FY & SOUTHERN 1 \$180,121.08 0.23% TAL HOME C, A NEW YORK 1 \$246,436.11 0.31% ION 1 \$203,942.37 0.26% ONE BANK, A TON 1 \$203,942.37 0.26% ONE MORTGAGE 1 \$275,056.86 0.34% MORTGAGE 1 \$274,619.83 0.34% TAL, INC., A 1 \$279,385.71 0.35% COMPANY 1 \$279,385.71 0.35% COMPANY 1 \$199,596.92 0.25% CO 1 \$199,596.92 0.25% CO 1 \$199,596.92 0.25% CO 1 \$319,628.43 0.4% MACORPORATION 1 \$319,628.43 0.4% GAGE INC DBA 1 \$319,628.43 0.4% GAGE COMPANY 1 \$301,150.00 0.38% GAGE COMPANY 1 \$381,483.61 0.48% GAGE COMPANY | DMORTGAGE LLC 1 \$355,713.43 0.45% 0 \$0.0 TY & SOUTHERN 1 \$180,121.08 0.23% \$0 \$0.0 TAL HOME 1 \$246,436.11 0.31% 0 \$0.0 CON BANK, A 1 \$203,942.37 0.26% 0 \$0.0 ONE BANK, A 1 \$203,942.37 0.26% 0 \$0.0 ONE MORTGAGE 1 \$275,056.86 0.34% 0 \$0.0 CONE MORTGAGE 1 \$184,016.24 0.23% 0 \$0.0 TON 1 \$275,056.86 0.34% 0 \$0.0 TON 1 \$274,619.83 0.34% 0 \$0.0 TON 1 \$279,385.71 0.35% 0 \$0.0 CO 1 \$199,596.92 0.25% 0 \$0.0 CO 1 \$199,596.92 0.25% 0 \$0.0 CO 1 \$319,628.43 0.46% 0 \$0.0 |

| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,595.09 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|----------|-------------|
| EUSTIS MORTGAGE CORPORATION | 1 | \$217,925.00 | 0.27% | 0 \$0.00 | NA0\$0.00 |
| EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$246,619.70 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$524,687.72 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$241,423.83 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$203,399.91 | 0.25% | 0\$0.00 | NA 0 \$0.00 |
| F&M BANK | 1 | \$200,182.45 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$254,864.53 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,460,325.34 | 1.83% | 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,934.83 | 0.33% | 0 \$0.00 | NA0\$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$314,775.19 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$216,450.62 | 0.27% | 0 \$0.00 | NA0\$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,362,023.47 | 1.71% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$228,992.45 | 0.29% | 0 \$0.00 | NA0\$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$310,640.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$183,756.10 | 0.23% | 0 \$0.00 | NA0\$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$246,619.70 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$619,801.47 | 0.78% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A | 1 | \$241,542.94 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| CHARLES, MO, A | | | | | |

| CORPORATION | 1 | | | |
|---|---|--------------|----------------|-------------|
| GATEWAY BANK MORTGAGE, INC | 1 | \$416,357.95 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.36% 0 \$0.00 | NA0\$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$227,277.27 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$260,967.57 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$175,479.40 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$184,703.30 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC | 1 | \$183,445.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 2 | \$478,991.25 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$199,206.10 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$247,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$365,750.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$336,157.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$222,432.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$232,299.59 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$456,404.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$201,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN | 2 | \$630,035.64 | 0.79% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | | |
|---|---|--------------|-------|----------|-------------|
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$397,397.42 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$183,919.39 | 0.23% | 0\$0.00 | NA 0 \$0.00 |
| M&T BANK | 1 | \$201,146.58 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK | 1 | \$236,612.93 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$618,507.01 | 0.77% | 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$509,397.35 | 0.64% | 0\$0.00 | NA 0 \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$195,998.72 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$187,816.69 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$237,126.23 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$185,755.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK A CORPORATION | 2 | \$463,712.85 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION | 1 | \$215,001.11 | | 0\$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. | 4 | \$921,867.64 | 1.15% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$350,439.51 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$832,599.70 | 1.04% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$253,757.23 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$532,045.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$227,591.25 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$303,142.53 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$573,059.34 | 0.72% | 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,420.89 | | 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP | 1 | \$275,500.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$232,441.56 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |

| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$345,756.82 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$445,792.91 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$233,400.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$217,372.11 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,254.00 | 0.22% 0 \$0.00 | NA0\$0.00 |
| ON Q FINANCIAL INC. | 1 | \$294,056.43 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$265,608.13 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$271,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,247.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,827.39 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$386,417.12 | 0.48% 0 \$0.00 | NA0\$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,885.58 | 0.35% 0 \$0.00 | NA0\$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$261,250.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,488.82 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$374,659.44 | 0.47% 0 \$0.00 | NA0\$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$275,056.86 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$299,248.60 | 0.37% 0 \$0.00 | NA 0 \$0.00 |

| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$177,801.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
|--|--|--|---|---|---|
| PLAZA HOME MORTGAGE INC | 1 | \$184,300.00 | 0.23% | 0 \$0.00 | NA0\$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$221,643.95 | 0.28% | 0 \$0.00 | NA0\$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$284,015.86 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$186,861.84 | 0.23% | 0 \$0.00 | NA0\$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$355,701.49 | 0.45% | 0 \$0.00 | NA0\$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$313,500.00 | 0.39% | 0 \$0.00 | NA0\$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$461,985.19 | 0.58% | 0 \$0.00 | NA0\$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$237,284.09 | 0.3% | 0 \$0.00 | NA0\$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$255,311.63 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| RIVER BANK AND TRUST | 1 | \$235,055.52 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$256,113.67 | 0.32% | 0\$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$631,323.14 | 0.79% | 0\$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC. | 1 | \$232,375.63 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| SCBT | 1 | \$305,550.00 | | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$215,015.67 | 0.27% | 0 \$0.00 | NA0\$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$300,356.86 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$686,513.80 | 0.86% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$210,053.15 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIACORPORATION; NMLS: 1788 | 1 | \$220,060.65 | 0.28% | 0\$0.00 | NA 0 \$0.00 |
| | INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC. POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRISPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION RIVER BANK AND TRUST RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC. SCBT SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIACORPORATION; | INC., A ALABAMA1CORPORATION1PLAZA HOME MORTGAGE1INC1PLAZA HOME MORTGAGE1INC.1POLARIS HOME FUNDING1CORP, A FLORIDA1CORPORATION1PRIMARY RESIDENTIAL1MORTGAGE, INC.1PRIMELENDING A1PLAINSCAPITAL COMPANY1PRIMELENDING, A1PLAINSCAPITAL COMPANY2PULASKI BANK, A FEDERAL1SAVINGS BANK1RESIDENTIAL WHOLESALE1MORTGAGE INC A1CALIFORNIA CORPORATION1RIVER BANK AND TRUST1RMR FINANCIAL DBA1MORTGAGE CALIFORNIA A1LIMITED LIABILITY1COMPANY2RMR FINANCIAL, DBA2RMR FINANCIAL, ABA2RMR FINANCIAL, DBA1PRINCETON CAPITAL, A2LIMITED LIABILITY1SCBT1SECURITYNATIONAL1MORTGAGE COMPANY A1MORTGAGE COMPANY A1 </td <td>INC., A ALABAMA1\$177,801.00CORPORATIONPLAZA HOME MORTGAGE1\$184,300.00PLAZA HOME MORTGAGE1\$221,643.95INC.1\$221,643.95POLARIS HOME FUNDING\$224,015.86CORPORATION1\$284,015.86PORARY RESIDENTIAL1\$186,861.84PRIMELENDING A1\$355,701.49PRIMELENDING, A1\$313,500.00PROSPERITY MORTGAGE2\$461,985.19POLASKI BANK, A FEDERAL1\$237,284.09RVINGS BANK1\$225,311.63CALIFORNIA CORPORATION1\$225,055.52RMR FINANCIAL DBA1\$2256,113.67COMPANY1\$2256,113.67COMPANY1\$2256,113.67COMPANY1\$2256,113.67COMPANY1\$2256,113.67RINGE CALIFORNIA A1\$2256,113.67COMPANY1\$2256,113.67RMR FINANCIAL DBA1\$2256,113.67MORTGAGE CALIFORNIA A1\$2256,113.67COMPANY1\$2256,113.67SECURITYNATIONAL1\$230,356.86WORTGAGE COMPANY1\$300,356.86UTAH CORPORATION1\$215,015.67SECURITYNATIONAL3\$686,513.80WORTGAGE COMPANY, A3\$686,513.80SECURITYNATIONAL1\$210,053.15SIERRA PACIFIC MORTGAGE1\$220,060.65COMPANY, INC. A1\$220,060.65</td> <td>INC., A ALABAMA1\$177,801.000.22%PCRPORATION1\$184,300.000.23%PLAZA HOME MORTGAGE1\$184,300.000.23%PLAZA HOME MORTGAGE1\$221,643.950.28%POLARIS HOME FUNDING1\$221,643.950.28%CORPORATION1\$284,015.860.36%POLARIS HOME FUNDING1\$186,861.840.23%PRIMARY RESIDENTIAL1\$186,861.840.23%PRIMELENDING A1\$3355,701.490.45%PRIMELENDING, A1\$313,500.000.39%PLAINSCAPITAL COMPANY1\$313,500.000.39%PROSPERITY MORTGAGE2\$461,985.190.58%PULASKI BANK, A FEDERAL1\$2237,284.090.3%RESIDENTIAL WHOLESALE1\$2255,311.630.32%RIVER BANK AND TRUST1\$2256,113.670.32%RIVER BANK AND TRUST1\$2256,113.670.32%RMR FINANCIAL DBA4\$233,055.520.29%RMR FINANCIAL, DBA5256,113.670.32%PRINCETON CAPITAL, A1\$305,550.000.38%SECURITYNATIONAL1\$300,356.860.38%MORTGAGE COMPANY1\$300,356.860.38%SECURITYNATIONAL1\$300,356.860.38%MORTGAGE COMPANY A1\$300,356.860.38%UTAH CORPORATION1\$210,053.150.26%SIERRA PACIFIC MORTGAGE1\$220,060.650.28%</td> <td>INC., A ALABAMA 1 \$177,801.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$184,300.00 0.23% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$221,643.95 0.28% 0 \$0.00 POLARIS HOME FUNDING 1 \$221,643.95 0.28% 0 \$0.00 CORPORATION 1 \$284,015.86 0.36% 0 \$0.00 POLARIS HOME FUNDING 1 \$284,015.86 0.36% 0 \$0.00 CORPORATION 1 \$186,861.84 0.23% 0 \$0.00 PRIMELENDING A 1 \$313,500.00 0.39% 0 \$0.00 PRIMELENDING, A 1 \$313,500.00 0.39% 0 \$0.00 PRIMELENDING, A 1 \$237,284.09 0.3% 0 \$0.00 PROSPERITY MORTGAGE 1 \$225,311.63 0.32% 0 \$0.00 RESIDENTIAL WHOLESALE 1 \$225,311.63 0.32% 0 \$0.00 RIVER BANK AND TRUST 1 \$225,055.52 0.29% 0 \$0.00 RMR FINANCIAL DBA 1 \$223,055.52 0.29% 0 \$0.00 COMPANY 1 \$230,555.00</td> | INC., A ALABAMA1\$177,801.00CORPORATIONPLAZA HOME MORTGAGE1\$184,300.00PLAZA HOME MORTGAGE1\$221,643.95INC.1\$221,643.95POLARIS HOME FUNDING\$224,015.86CORPORATION1\$284,015.86PORARY RESIDENTIAL1\$186,861.84PRIMELENDING A1\$355,701.49PRIMELENDING, A1\$313,500.00PROSPERITY MORTGAGE2\$461,985.19POLASKI BANK, A FEDERAL1\$237,284.09RVINGS BANK1\$225,311.63CALIFORNIA CORPORATION1\$225,055.52RMR FINANCIAL DBA1\$2256,113.67COMPANY1\$2256,113.67COMPANY1\$2256,113.67COMPANY1\$2256,113.67COMPANY1\$2256,113.67RINGE CALIFORNIA A1\$2256,113.67COMPANY1\$2256,113.67RMR FINANCIAL DBA1\$2256,113.67MORTGAGE CALIFORNIA A1\$2256,113.67COMPANY1\$2256,113.67SECURITYNATIONAL1\$230,356.86WORTGAGE COMPANY1\$300,356.86UTAH CORPORATION1\$215,015.67SECURITYNATIONAL3\$686,513.80WORTGAGE COMPANY, A3\$686,513.80SECURITYNATIONAL1\$210,053.15SIERRA PACIFIC MORTGAGE1\$220,060.65COMPANY, INC. A1\$220,060.65 | INC., A ALABAMA1\$177,801.000.22%PCRPORATION1\$184,300.000.23%PLAZA HOME MORTGAGE1\$184,300.000.23%PLAZA HOME MORTGAGE1\$221,643.950.28%POLARIS HOME FUNDING1\$221,643.950.28%CORPORATION1\$284,015.860.36%POLARIS HOME FUNDING1\$186,861.840.23%PRIMARY RESIDENTIAL1\$186,861.840.23%PRIMELENDING A1\$3355,701.490.45%PRIMELENDING, A1\$313,500.000.39%PLAINSCAPITAL COMPANY1\$313,500.000.39%PROSPERITY MORTGAGE2\$461,985.190.58%PULASKI BANK, A FEDERAL1\$2237,284.090.3%RESIDENTIAL WHOLESALE1\$2255,311.630.32%RIVER BANK AND TRUST1\$2256,113.670.32%RIVER BANK AND TRUST1\$2256,113.670.32%RMR FINANCIAL DBA4\$233,055.520.29%RMR FINANCIAL, DBA5256,113.670.32%PRINCETON CAPITAL, A1\$305,550.000.38%SECURITYNATIONAL1\$300,356.860.38%MORTGAGE COMPANY1\$300,356.860.38%SECURITYNATIONAL1\$300,356.860.38%MORTGAGE COMPANY A1\$300,356.860.38%UTAH CORPORATION1\$210,053.150.26%SIERRA PACIFIC MORTGAGE1\$220,060.650.28% | INC., A ALABAMA 1 \$177,801.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$184,300.00 0.23% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$221,643.95 0.28% 0 \$0.00 POLARIS HOME FUNDING 1 \$221,643.95 0.28% 0 \$0.00 CORPORATION 1 \$284,015.86 0.36% 0 \$0.00 POLARIS HOME FUNDING 1 \$284,015.86 0.36% 0 \$0.00 CORPORATION 1 \$186,861.84 0.23% 0 \$0.00 PRIMELENDING A 1 \$313,500.00 0.39% 0 \$0.00 PRIMELENDING, A 1 \$313,500.00 0.39% 0 \$0.00 PRIMELENDING, A 1 \$237,284.09 0.3% 0 \$0.00 PROSPERITY MORTGAGE 1 \$225,311.63 0.32% 0 \$0.00 RESIDENTIAL WHOLESALE 1 \$225,311.63 0.32% 0 \$0.00 RIVER BANK AND TRUST 1 \$225,055.52 0.29% 0 \$0.00 RMR FINANCIAL DBA 1 \$223,055.52 0.29% 0 \$0.00 COMPANY 1 \$230,555.00 |

| SIERRA PACIFIC MORTGAGE COMPANY, INC., A | | | | |
|--|--|---|---|---|
| CALIFORNIA CORPORATION | 1 | \$284,210.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$201,241.01 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$183,756.10 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$242,142.74 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$329,502.97 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$228,641.11 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$199,810.16 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$387,447.10 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$202,131.70 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$193,413.25 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$276,848.55 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$478,912.66 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$210,205.74 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$447,170.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$564,300.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,818.51 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$303,065.85 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 2 | \$701,278.27 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIRVA MORTGAGE, INC. SOUND MORTGAGE INC, A CORPORATION SOUTHERN TRUST MORTGAGE, LLC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING, INC., A CORPORATION SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN | COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 17881SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881SIRVA MORTGAGE, INC.1SOUND MORTGAGE INC, A CORPORATION1SOUTHERN TRUST MORTGAGE, LLC1SOUTHERN TRUST MORTGAGE, LLC1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1SUMMIT COMMUNITY BANK, A MICHIGAN CORPORATION2SUMMIT FUNDING, INC., A CORPORATION1SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE COMPANY, LP2TRIDENT MORTGAGE COMPANY, LP2UNION MORTGAGE GROUP, INC1UNION MORTGAGE GROUP, INC1UNIVERSAL AMERICAN2 | COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 17881\$201,241.01SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17881\$183,756.10SIRVA MORTGAGE, INC.1\$242,142.74SOUND MORTGAGE INC, A CORPORATION1\$329,502.97SOUTHERN TRUST MORTGAGE, LLC1\$228,641.11SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$199,810.16SUMMIT COMMUNITY BANK, A MICHIGAN2\$387,447.10SUMMIT FUNDING, INC., A CORPORATION1\$202,131.70SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1\$202,131.70SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1\$2193,413.25CORPORATION TBI MORTGAGE COMPANY, A CORPORATION1\$2276,848.55THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1\$210,205.74THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1\$210,205.74THE LENDING PARTNERS LLC DBA HOME TEAM OMRTGAGE COMPANY LP2\$564,300.00TRIDENT MORTGAGE COMPANY, LP1\$210,205.75UNION MORTGAGE COMPANY, LP1\$210,205.74UNION MORTGAGE COMPANY, LP1\$210,205.74UNION MORTGAGE COMPANY, LP1\$210,205.74UNION MORTGAGE COMPANY, LP1\$210,205.74UNION MORTGAGE COMPANY, LP1\$210,205.74UNION MORTGAGE COMPANY, LP1\$203,065.85UNIVERS | COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 1 \$201,241.01 0.25% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$183,756.10 0.23% 0 \$0.00 SIERA MORTGAGE, INC. 1 \$242,142,74 0.3% 0 \$0.00 SOUND MORTGAGE, INC. 1 \$228,641.11 0.29% 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$228,641.11 0.29% 0 \$0.00 SUBUBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$199,810.16 0.25% 0 \$0.00 SUMMIT COMMUNITY BANK, A MICHIGAN 2 \$387,447.10 0.49% 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$202,131.70 0.25% 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$193,413.25 0.24% \$0.00 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$276,848.55 0.35% \$0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE COMPANY, A CORPORATION 1 \$210,205.74 |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLABILITY COMPANY 2 \$589,965.42 0.74% 0 \$0.00 NA0 \$0.00 UNIVERSITY LEVDING GROUP, LLC 1 \$176,274.11 0.22% 0 \$0.00 NA0 \$0.00 VALLEY BANK, AN ILLINDIS 1 \$214,680.00 0.27% 0 \$0.00 NA0 \$0.00 VALLEY BANK, AN ILLINDIS 1 \$214,680.00 0.27% 0 \$0.00 NA0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$227,614.18 0.29% 0 \$0.00 NA0 \$0.00 WEILAS FUNDING LLC 1 \$306,048.06 0.38% 0 \$0.00 NA0 \$0.00 WEILLS FARGO BANK, NA. 76 \$220,397.27 0.35% 0 \$0.00 NA0 \$0.00 WEILS FARGO BANK, NA. 76 \$204,658.49.93 25.88% 0 \$0.00 NA0 \$0.00 WEILIS FARGO BANK, NA. 76 \$203,942.37 0.26% 0 \$0.00 NA0 \$0.00 WILLIAM RAVEIS 1 \$203,942.37 0.26% 0 \$0.00 NA0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$184,958.45 0.23% 0 \$0.00 NA0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$336,927.03 0.42% 0 \$0.00 NA0 \$0.00 </th <th>-</th> <th>CALIFORNIA, A CALIFORNIA CORPORATION</th> <th></th> <th></th> <th></th> <th></th> | - | CALIFORNIA, A CALIFORNIA CORPORATION | | | | |
|---|-----------|---|-----|-----------------|----------------|-------------|
| GROUP, LLC 1 \$176,274,11 0.22% \$30,00 NA080,00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$214,680,00 0.27% \$0,00 NA0\$50,00 VAN DYK MORTGAGE CORPORATION 1 \$227,614,18 0.29% \$0,00 NA0\$50,00 VAN DYK MORTGAGE CORPORATION 1 \$227,614,18 0.29% \$0,00 NA0\$50,00 WERITAS FUNDING LLC 1 \$306,048,06 0.38% \$0,00 NA0\$50,00 WCS LENDING LLC 1 \$240,050,00 0.31% \$0,00 NA0\$50,00 WELLS FARGO BANK, NA. 76 \$204,655,849.93 25.88% \$0,00 NA0\$50,00 WELLS FARGO BANK, NA. 76 \$204,655,349.93 25.88% \$0,00 NA0\$50,00 WILLIAM RAVEIS 1 \$402,477,31 0.5% \$0,00 NA0\$50,00 WINTRUST MORTGAGE, LLC 1 \$184,958.45 0.23% \$0,00 NA0\$50,00 WR STARKEY MORTGAGE, LLP 1 \$336,927,03 0.42% \$0,00 NA0\$50,00 WR STARKEY MORTGAGE, LLP | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$589,965.42 | 0.74%0\$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$214,080.00 0.27% 080.00 NA0[\$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$227,614.18 0.29% 080.00 NA0[\$0.00 CORPORATION, A 1 \$227,614.18 0.29% 080.00 NA0[\$0.00 WERITAS FUNDING LLC 1 \$306,048.06 0.38% 080.00 NA0[\$0.00 WCS LENDING LLC 1 \$279,907.70 0.35% 080.00 NA0[\$0.00 WELLS FARGO BANK, NA. 76 \$20,655,849.93 25.88% 050.00 NA0[\$0.00 WELLS FARGO BANK, NA. 76 \$20,655,849.93 25.88% 050.00 NA0[\$0.00 WELTAR MORTGAGE, LLC 1 \$246,050.00 NA0[\$0.00 NA0[\$0.00 WILLIAM RAVEIS 1 \$402,477.31 0.5% 0 80.00 NA0[\$0.00 MORTGAGE, LLC 1 \$184,958.45 0.23% 0 80.00 NA0[\$0.00 LLP 1 \$336,927.03 0.42% 0 \$0.00 NA0[\$0.00 Unavailable 10 \$2,623,899.08 3.3 | | UNIVERSITY LENDING | 1 | \$176,274.11 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A 1 \$227,614.18 0.29% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 1 \$306,048.06 0.38% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC 1 \$279,907.77 0.35% 0 \$0.00 NA 0 \$0.00 WCS1 LENDING LLC 1 \$246,050.00 0.31% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 76 \$20,655,849.93 25,88% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 76 \$20,652,849.93 25,88% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 76 \$20,677.31 0.5% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, LLC 1 \$184,958.45 0.23% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, LLP 1 \$336,927.03 0.42% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP 3 \$805,611.03 1.01% 0 \$0.00 NA 0 \$0.00 Unavailable 10 | - | - | 1 | \$214,680.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK INC 1 \$279,907.77 0.35% 0 NA 0 \$0.00 WCS LENDING LLC 1 \$246,050.00 0.31% 0 \$0.00 NA 0 \$0.00 WELSTSTAR MORTGAGE INC 1 \$203,942.37 0.26% \$0.00 NA 0 \$0.00 WILLIAM RAVEIS 1 \$402,477.31 0.5% \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, LLC 1 \$184,958.45 0.23% \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, LC 1 \$184,958.45 0.23% \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, LLC 1 \$184,958.45 0.23% \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, LLP 1 \$336,927.03 0.42% \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$336,927.03 0.42% \$0.00 NA 0 \$0.00 ULP Unavailable 10 \$2,623,899.08 3.33% \$0.00 NA 0 \$0.00 SERVICES, INC., AN ILLINOIS | | CORPORATION, A | 1 | \$227,614.18 | | |
| WCS LENDING LLC 1 \$246,050.00 0.31% 0 0\$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 76 \$203,655,849.93 25,88% 0 \$0.00 NA 0 \$0.00 WELS FARGO BANK, N.A. 76 \$203,942,37 0.26% 0 \$0.00 NA 0 \$0.00 WILLIAM RAVEIS 1 \$402,477,31 0.5% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A 1 \$184,958.45 0.23% 0 \$0.00 NA 0 \$0.00 BANK AND TRUST CO, N.A., A NATIONAL BANK 1 \$184,958.45 0.23% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LL.P 1 \$336,927.03 0.42% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LL.P. 3 \$805,611.03 1.01% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,623,899.08 3.33% 0 \$0.00 NA 0 \$0.00 Sattriburg A & N MORTGAGE 1 \$205,910.98 0.03% 0 \$0.00 NA 0 \$0.00 < | ļ | | 1 | | | |
| WELLS FARGO BANK, N.A. 76 \$20,655,849.93 25,88% 0 \$0.00 NA0 \$0.00 WESTSTAR MORTGAGE INC 1 \$203,942.37 0.26% 0 \$0.00 NA0 \$0.00 WILLIAM RAVEIS 1 \$402,477.31 0.5% 0 \$0.00 NA<0 | ļ | | 1 | | 11 1 | |
| WESTSTAR MORTGAGE INC 1 \$203,942.37 0.26% 0 \$0.00 NA \$0.00 WILLIAM RAVEIS MORTGAGE, LLC 1 \$402,477.31 0.5% \$0 \$0.00 NA \$0.00 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 \$0.00 WR STARKEY MORTGAGE, LL.P. 1 \$336,927.03 0.42% \$0.00 NA \$0.00 \$0.00 WR STARKEY MORTGAGE, LL.P. 3 \$805,611.03 1.01% \$0.00 NA \$0.00 \$0.00 WR STARKEY MORTGAGE, LL.P. 305 \$79,817,887.35 100% \$0.00 NA \$0.00 138WPGY4 A & N MORTGAGE 1 \$205,910.98 0.03% \$0.00 NA \$0.00 3138WPGY4 A K T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$360,755.82 0.06% \$0.00 NA \$0.00 A K T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$314,525.57 0.05% \$0.00 NA \$0.00 | ļ | | 1 | | | |
| WILLIAM RAVEIS MORTGAGE, LLC 1 \$402,477.31 0.5% 0 \$0.00 NA \$0.00 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 \$0.00 WR STARKEY MORTGAGE, LL.P 1 \$336,927.03 0.42% 0 \$0.00 NA \$0.00 WR STARKEY MORTGAGE, LL.P 1 \$336,927.03 0.42% 0 \$0.00 NA \$0.00 Unavailable 10 \$2,623,899.08 3.33% 0 \$0.00 NA \$0.00 Total 305 \$79,817,887.35 100% \$0.00 NA \$0.00 SERVICES, INC., AN ILLINOIS CORPORATION 1 \$205,910.98 0.03% \$0.00 NA \$0.00 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 \$360,755.82 0.06% \$0.00 NA \$0.00 A K T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$314,525.57 0.05% \$0.00 NA \$0.00 ACADEMY MORTGAGE CORPORATION < | ļ | | 76 | | | |
| MORTGAGE, LLC 1 \$402,477.31 0.5% 0 \$0.00 NA0 \$0.00 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 \$0.00 WR STARKEY MORTGAGE, L.L.P 1 \$336,927.03 0.42% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, L.L.P 1 \$336,927.03 0.42% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,623,899.08 3.33% 0 \$0.00 NA 0 \$0.00 Total 305 \$79,817,887.35 100% 0 \$0.00 NA 0 \$0.00 3138WPGY4 SERVICES, INC., AN ILLINOIS CORPORATION 1 \$205,910.98 0.03% 0 \$0.00 NA 0 \$0.00 A & K T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$360,755.82 0.06% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME MORTGAGE CORPORATION 1 \$314,525.57 0.05% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 13 \$2,975,257.96 0.46% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE CORPORATION 13 \$223,300.00 0.03% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 13 <td< td=""><td>ļ</td><td></td><td>1</td><td>\$203,942.37</td><td>0.26% 0 \$0.00</td><td>NA 0 \$0.00</td></td<> | ļ | | 1 | \$203,942.37 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| Division of BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 1 \$184,958.45 0.23% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LL.P 1 \$336,927.03 0.42% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LL.P. 1 \$336,927.03 0.42% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,623,899.08 3.33% 0 \$0.00 NA 0 \$0.00 Total 305 \$79,817,887.35 100% 0 \$0.00 NA 0 \$0.00 A & N MORTGAGE 1 \$205,910.98 0.03% 0 \$0.00 \$0.00 SERVICES, INC., AN ILLINOIS 1 \$205,910.98 0.03% 0 \$0.00 NA \$0 \$0.00 A & T AMERICAN CAPITAL, INC. A CALFORNIA CORPORATION 1 \$360,755.82 0.06% \$0.00 NA \$0 \$0.00 ABSOLUTE HOME MORTGAGE CORPORATION 1 \$314,525.57 0.05% \$0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$402,477.31</td> <td>0.5% 0 \$0.00</td> <td>NA 0 \$0.00</td> | | | 1 | \$402,477.31 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| LL.P 1 \$336,927.05 0.42% 0.80.00 NA0 \$0.00 WR STARKEY MORTGAGE, L.L.P. 3 \$805,611.03 1.01% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,623,899.08 3.33% 0 \$0.00 NA 0 \$0.00 Total 305 \$79,817,887.35 100% 0 \$0.00 0 \$0.00 3138WPGY4 A & N MORTGAGE CORPORATION 1 \$205,910.98 0.03% 0 \$0.00 NA 0 \$0.00 A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION 1 \$360,755.82 0.06% 0 \$0.00 NA 0 \$0.00 A BSOLUTE HOME MORTGAGE CORPORATION 1 \$314,525.57 0.05% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 13 \$2,975,257.96 0.46% \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,300.00 0.03% \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,089.35 0.04% | | DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$184,958.45 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LL.P. 3 \$805,611.03 1.01% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,623,899.08 3.33% 0 \$0.00 NA 0 \$0.00 Total 305 \$79,817,887.35 100% 0 \$0.00 0 \$0.00 3138WPGY4 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 \$205,910.98 0.03% 0 \$0.00 NA 0 \$0.00 A K T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$360,755.82 0.06% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME MORTGAGE CORPORATION 1 \$314,525.57 0.05% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 13 \$2,975,257.96 0.46% \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,00.00 0.03% \$0.00 NA 0 \$0.00 | | WR STARKEY MORTGAGE, | 1 | \$336,927.03 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| Total 305 \$79,817,887.35 100% 0 \$0.00 0 \$0.00 3138WPGY4 A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 1 \$205,910.98 0.03% 0 \$0.00 NA 0 \$0.00 3138WPGY4 SERVICES, INC., AN ILLINOIS CORPORATION 1 \$205,910.98 0.03% 0 \$0.00 NA 0 \$0.00 A K T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$360,755.82 0.06% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME MORTGAGE CORPORATION 1 \$314,525.57 0.05% 0 \$0.00 NA 0 \$0.00 ACOPORATION 1 \$314,525.57 0.05% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 13 \$2,975,257.96 0.46% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,00.00 0.03% \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 \$239,089.35 0.04% \$0.00 NA 0 | | , | 3 | \$805,611.03 | | |
| Image: Services, INC., AN ILLINOIS 1 \$205,910.98 0.03% 0 \$0.00 NA 0 \$0.00 3138WPGY4 SERVICES, INC., AN ILLINOIS CORPORATION 1 \$205,910.98 0.03% \$0.00 NA 0 \$0.00 A K T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$360,755.82 0.06% \$0.00 NA 0 \$0.00 ABSOLUTE HOME 1 \$314,525.57 0.05% \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 13 \$2,975,257.96 0.46% \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE 13 \$2,975,257.96 0.46% \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,00.00 0.03% \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$239,089.35 0.04% \$0.00 NA 0 \$0.00 | | Unavailable | | | | |
| 3138WPGY4 SERVICES, INC., AN ILLINOIS CORPORATION 1 \$205,910.98 0.03% 0 \$0.00 NA \$0 \$0.00 A K T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$360,755.82 0.06% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME 1 \$360,755.82 0.06% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME 1 \$314,525.57 0.05% 0 \$0.00 NA \$0 \$0.00 ACORPORATION 1 \$314,525.57 0.05% 0 \$0.00 NA \$0 \$0.00 ACCUNET MORTGAGE 13 \$2,975,257.96 0.46% 0 \$0.00 NA \$0 \$0.00 ACCUNET MORTGAGE 13 \$2,975,257.96 0.46% 0 \$0.00 NA \$0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,00.00 0.03% 0 \$0.00 NA \$0 \$0.00 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$239,089.35 0.04% | Total | | 305 | \$79,817,887.35 | 100% 0\$0.00 | 0 \$0.00 |
| 3138WPGY4 SERVICES, INC., AN ILLINOIS CORPORATION 1 \$205,910.98 0.03% 0 \$0.00 NA \$0 \$0.00 A K T AMERICAN CAPITAL, INC. A CALIFORNIA 1 \$360,755.82 0.06% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME 1 \$360,755.82 0.06% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME 1 \$314,525.57 0.05% 0 \$0.00 NA \$0 \$0.00 ACORPORATION 1 \$314,525.57 0.05% 0 \$0.00 NA \$0 \$0.00 ACCUNET MORTGAGE 13 \$2,975,257.96 0.46% 0 \$0.00 NA \$0 \$0.00 ACCUNET MORTGAGE 13 \$2,975,257.96 0.46% 0 \$0.00 NA \$0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,00.00 0.03% 0 \$0.00 NA \$0 \$0.00 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$239,089.35 0.04% | | | | | | |
| INC. A CALIFORNIA 1 \$360,755.82 0.06% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME ABSOLUTE HOME 1 \$314,525.57 0.05% 0 \$0.00 NA 0 \$0.00 ANEW JERSEY 1 \$314,525.57 0.05% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 13 \$2,975,257.96 0.46% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE 13 \$223,300.00 0.03% \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,00.00 0.04% \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC, 1 \$239,089.35 0.04% \$0.00 NA \$0.00 ACCUNET MORTGAGE LLC, 1 \$239,089.35 0.04% \$0.00 NA \$0.00 | 3138WPGY4 | SERVICES, INC., AN ILLINOIS | 1 | \$205,910.98 | 0.03%0\$0.00 | NA 0 \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1\$314,525.570.05%0\$0.00NA\$0\$0.00ACADEMY MORTGAGE CORPORATION13\$2,975,257.960.46%0\$0.00NA\$0.00ACCUNET MORTGAGE LLC1\$223,300.000.03%0\$0.00NA\$0.00ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1\$239,089.350.04%0\$0.00NA\$0.00 | | INC. A CALIFORNIA | 1 | \$360,755.82 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION 13 \$2,975,257.96 0.46% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,300.00 0.03% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$223,300.00 0.03% 0 \$0.00 NA \$0.00 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$239,089.35 0.04% 0 \$0.00 NA \$0.00 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$314,525.57 | 0.05%0\$0.00 | NA 0 \$0.00 |
| ACCUNET MORTGAGE LLC 1 \$223,300.00 0.03% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$239,089.35 0.04% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$239,089.35 0.04% 0 \$0.00 NA 0 \$0.00 | | ACADEMY MORTGAGE | 13 | \$2,975,257.96 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$239,089.35 0.04% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY | [| | 1 | \$223,300.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED | 1 | | | |
| | ľ | ACOPIA, LLC | 1 | \$280,000.00 | 0.04% 0 \$0.00 | NA0\$0.00 |

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|--|---|----------------|-------|---|--------|----|-----|--------|--|
| ACOPIA, LLC, A CORPORATION | 5 | \$1,154,302.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$329,513.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$647,851.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$338,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$343,481.88 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$244,373.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$411,393.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$224,645.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$327,264.60 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. | 2 | \$595,476.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$226,260.18 | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$235,652.32 | 0.04% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$255,614.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE COPRORATION | 1 | \$268,058.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$354,029.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
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| | CICAN FEDERAL | | | | |
| NETW | CICAN FINANCIAL ORK INC, A FORNIA CORPORATION | 1 | \$178,049.19 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMER NETW | CICAN FINANCIAL ORK INC., A FORNIA CORPORATION | 1 | \$458,612.17 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NETW CALIF | CICAN FINANCIAL ORK, INC A ORNIA CORPORATION 6038771) | 1 | \$239,247.01 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMER NETW CALIF | CICAN FINANCIAL ORK, INC A ORNIA CORPORATION 603I363) | 1 | \$207,194.31 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMER NETW | CICAN FINANCIAL ORK, INC, A FORNIA CORPORATION | 1 | \$226,713.93 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMER NETW CALIF | CICAN FINANCIAL ORK, INC, A ORNIA CORPORATION 603I363) | 2 | \$419,884.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NETW | CICAN FINANCIAL ORK, INC. A FORNIA CORPORATION | 1 | \$351,481.44 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMER NETW CALIF | CICAN FINANCIAL ORK, INC. A ORNIA CORPORATION 603I363) | 1 | \$224,653.56 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMER NETW | CICAN FINANCIAL ORK, INC., A FORNIA CORPORAION | 1 | \$237,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NETW | LICAN FINANCIAL ORK, INC., A FORNIA CORPORATION | 2 | \$505,628.11 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NETW | LICAN FINANCIAL ORK, INC., A FORNIA CORPORATION. | 1 | \$269,227.78 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NETW CALIF | CICAN FINANCIAL YORK, INC., A FORNIAN ORATION (CFL # 3) | 1 | \$292,059.45 | 0.04% 0 \$0.00 | NA0\$0.00 |
| MORT | ICAN HOME GAGE INC A ORATION | 1 | \$302,054.35 | 0.05% 0 \$0.00 | |
| | ICAN HOME 'GAGE, INC., A | 1 | \$265,608.13 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | - 1 | | |
|---|---|----------------|---------|--------|------|--------|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,276.20 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,500.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,920.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$322,312.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$540,425.00 | 0.08% 0 | \$0.00 | NA0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$398,412.19 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,837,009.42 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 3 | \$671,982.67 | 0.1%0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION | 1 | \$244,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,653.80 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,429.17 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,331.41 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$314,525.56 | 0.05% 0 | \$0.00 | NA0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$280,000.00 | 0.04%0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$350,640.00 | 0.05% 0 | \$0.00 | NA0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 4 | \$1,031,278.48 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 5 | \$1,401,484.10 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |

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|---|-----|----------------|-------|----------|-------------|
| AMERIFIRST FINANCIAL, INC | 1 | \$244,622.77 | 0.04% | 0 \$0.00 | NA0\$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$331,510.89 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING INC | 1 | \$381,861.29 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$387,161.79 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$321,515.02 | 0.05% | 0 \$0.00 | NA0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,526.61 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | A 1 | \$308,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | N 4 | \$1,246,139.76 | 0.19% | 0 \$0.00 | NA0\$0.00 |
| ANCHOR FUNDING, INC. | 2 | \$402,485.74 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC | 1 | \$247,127.22 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | N 1 | \$203,692.74 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,192.67 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | A 1 | \$193,520.08 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$641,543.22 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION | A 1 | \$206,018.09 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$284,561.19 | 0.04% | 0\$0.00 | NA0\$0.00 |
| ASSURED MORTGAGE INC | 1 | \$216,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | E 1 | \$220,000.00 | | 0 \$0.00 | |
| AXIOM FINANCIAL, LLC | 2 | \$508,482.99 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$242,634.00 | 0.04% | 0 \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$717,628.38 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 3 | \$1,092,142.02 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$387,200.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$416,371.93 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |

| BANKSOUTH MORTGAGE COMPANY, LLC | | | | |
|---|---|----------------|----------------|-------------|
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$299,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC | 2 | \$532,737.77 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$257,611.41 | 0.04% 0 \$0.00 | NA0\$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,558,301.62 | 0.39% 0 \$0.00 | NA0 \$0.00 |
| BEXIL AMERICAN MORTGAGE INC. | 1 | \$198,000.58 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$229,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,967.75 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$438,701.49 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$451,288.65 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK | 1 | \$408,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$299,517.46 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$187,822.89 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$221,972.50 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 2 | \$386,609.26 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$623,336.40 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$591,627.13 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| DBA NEW AMERICAN FUNDING A CORPORATION | | | | | |
|--|---|----------------|---------|----------|-------------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$698,446.44 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$611,153.58 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,795.42 | 0.04% (| 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$227,656.60 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| CALGON MUTUAL, A NEW YORK CORPORATION | 1 | \$304,031.16 | 0.05% | | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$202,872.40 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON | 1 | \$330,998.36 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C. | 3 | \$732,902.53 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$492,150.49 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$711,692.74 | 0.11% | | NA 0 \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,200.00 | 0.06% | | NA 0 \$0.00 |
| CAPSTONE DIRECT, INC. | 3 | \$1,190,686.75 | 0.18% | 0\$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$587,054.22 | 0.09% | | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$542,912.02 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,777.23 | 0.05% (| 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 6 | \$1,547,619.12 | 0.24% | 0\$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK. | 2 | \$486,090.58 | 0.07% | 0\$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$207,450.00 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,740.08 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$504,387.51 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$272,226.20 | 0.04% | 0\$0.00 | NA 0 \$0.00 |
| | 3 | \$1,517,465.17 | 0.23% | 0\$0.00 | NA 0 \$0.00 |

| CHICAGO MORTGAGE SOLUTIONS | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$262,595.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$206,238.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLIFFCO INC | 1 | \$501,643.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$1,135,600.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$868,937.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY & SOUTHERN BANK | 1 | \$242,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY AND SOUTHREN BANK | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$342,394.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$542,182.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | \$462,101.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$195,704.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$304,540.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDENCE MORTGAGE | 1 | \$560,216.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$189,386.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$588,398.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CS FINANCIAL, INC. | 1 | \$219,169.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$352,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CS FINANCIAL, INC., A CORPORATION | 3 | \$1,094,729.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CS FINANCIAL, INC., A CORPORATION. | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$284,561.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| 3 | | | - | | - | |
|---|--|----|----------------|-------|----------|-------------|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$185,875.76 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$181,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$345,067.89 | 0.05% | 0 \$0.00 | NA0\$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$201,597.15 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,650.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. , L.P. | 1 | \$396,836.05 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$206,762.88 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$631,982.81 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION | 1 | \$417,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$283,200.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$187,217.01 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$433,103.53 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$4,565,193.10 | 0.7% | 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$316,300.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION | 1 | \$177,200.00 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| | DYNAMIC MORTGAGE | 1 | \$310,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | I | I | I | I | I | I II I |

| FINANCIAL CORPORATION A CALIFORNIA CORPORATION | | | | | |
|---|---|----------------|---------|----------|-------------|
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$399,704.79 | 0.06% (| 0 \$0.00 | NA 0 \$0.00 |
| EAGLE BANK | 1 | \$205,668.66 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 7 | \$2,200,552.42 | 0.34% | | |
| EMBRACE HOME LAONS, INC. | 1 | \$200,204.61 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$1,771,705.17 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME LOANS, INC. | 5 | \$1,948,304.68 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,984.54 | 0.03% | | |
| ENVOY MORTGAGE, LTD. | 3 | \$792,671.94 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$735,923.92 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$390,400.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES IN OHIO CORPORATION | 1 | \$260,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,609.60 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,360.28 | 0.04% | 0 \$0.00 | NA0\$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,763,887.53 | 0.42% | 0 \$0.00 | NA0\$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$219,268.65 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,857.42 | 0.05% (| 0 \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$416,357.96 | 0.06% (| 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT | 2 | \$489,118.16 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE CORP. Image: Constraint of the second | |
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| MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION Notestime Notestim Notestime Notestim | |
| MORTGAGE CORPORATION 1 \$192,702.84 0.03% 0 \$0.00 NA 0 \$0.00 FARMERS BANK MORTGAGE 1 \$194,650.00 0.03% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$234,622.01 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$234,622.01 0.04% 0 \$0.00 NA 0 \$0.00 FFC MORTGAGE CORP., A NEW YORK CORPORATION 2 \$537,825.69 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL ONE MORTGAGE CORPORATION 1 \$213,428.93 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA, A CORPORATION 1 \$302,048.89 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC., A 1 \$336,417.12 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, NC 3 \$917,843.68 0.14% 0 \$0.00 NA 0 \$0.00 | |
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| FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$234,622.01 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$234,622.01 0.04% 0 \$0.00 NA 0 \$0.00 FFC MORTGAGE CORP., A NEW YORK CORPORATION 2 \$537,825.69 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL ONE MORTGAGE CORPORATION 1 \$213,428.93 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA, A CORPORATION 1 \$302,048.89 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC., A CORPORATION 1 \$386,417.12 0.06% \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, NC 3 \$917,843.68 0.14% 0 \$0.00 NA 0 \$0.00 | |
| LIMITED LIABILITY 1 \$234,622.01 0.04% 0 \$0.00 NA 0 \$0.00 FFC MORTGAGE CORP., A 2 \$537,825.69 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL ONE MORTGAGE 1 \$213,428.93 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA, 1 \$302,048.89 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$386,417.12 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND 1 \$3917,843.68 0.14% \$0.00 NA 0 \$0.00 FIRST COMPANY, NC 3 \$917,843.68 0.14% \$0.00 NA 0 \$0.00 | |
| COMPANY State < | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION 2 \$537,825.69 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL ONE MORTGAGE CORPORATION 1 \$213,428.93 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA, A CORPORATION 1 \$302,048.89 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC., A CORPORATION 1 \$386,417.12 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, NC 3 \$917,843.68 0.14% 0 \$0.00 NA 0 \$0.00 | |
| NEW YORK CORPORATIONImage: CorporationIma | |
| CORPORATION 1 \$213,428.93 0.03% 0\$0.00 NA0\$0.00 FIRST CENTURY BANK, NA, A CORPORATION 1 \$302,048.89 0.05% 0\$0.00 NA0\$0.00 FIRST CHOICE LOAN SERVICES, INC., A 1 \$386,417.12 0.06% 0\$0.00 NA0\$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, NC 3 \$917,843.68 0.14% 0\$0.00 NA0\$0.00 | |
| CORPORATIONImage: CorporationImage: CorporationImage: CorporationFIRST CENTURY BANK, NA, A CORPORATION1\$302,048.890.05%0\$0.00NA0\$0.00FIRST CHOICE LOAN SERVICES, INC., A CORPORATION1\$386,417.120.06%0\$0.00NA0\$0.00FIRST CITIZENS BANK AND TRUST COMPANY, NC3\$917,843.680.14%0\$0.00NA0\$0.00 | |
| A CORPORATION 1 \$302,048.89 0.05% 0\$0.00 NA0\$0.00 FIRST CHOICE LOAN | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION1\$386,417.120.06%0\$0.00NA0\$0.00FIRST CITIZENS BANK AND TRUST COMPANY, NC3\$917,843.680.14%0\$0.00NA0\$0.00BANKING CORPORATION3\$917,843.680.14%0\$0.00NA0\$0.00 | |
| SERVICES, INC., A 1 \$386,417.12 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$386,417.12 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, NC 3 \$917,843.68 0.14% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION 2 \$917,843.68 0.14% 0 \$0.00 NA \$0 \$0.00 | |
| CORPORATIONImage: CorporationFIRST CITIZENS BANK AND TRUST COMPANY, NC3\$917,843.680.14%0\$0.00NA\$0.00 | (I) (I) |
| TRUST COMPANY, NC 3 \$917,843.68 0.14% 0 \$0.00 NA 0 \$0.00 BANKING CORPORATION 3 \$917,843.68 0.14% 0 \$0.00 NA 0 \$0.00 | |
| BANKING CORPORATION | |
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| I IFIRST EQUITY MORTGAGE I I I I I I I I I I I I | \vdash |
| BANKERS, INC, A 1 \$194,099.21 0.03% 0 \$0.00 NA 0 \$0.00 | |
| CORPORATION | |
| FIRST FEDERAL BANK 1 \$314,987.94 0.05% 0 \$0.00 NA 0 \$0.00 | |
| EIRST EINANCIAL SERVICES | |
| INC., A CORPORATION | |
| FIRST HOME MORTGAGE 2 \$603,073.01 0.09% 0\$0.00 NA0\$0.00 | , I |
| CORPORATION | <u> </u> |
| FIRST HOME MORTGAGE | |
| CORPORATION DBA FIRST 1 \$251,539.72 0.04% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE 1 \$251,539.72 0.04% 0 \$0.00 NA 0 \$0.00 | |
| SERVICES | |
| FIRST HOME MORTGAGE | 1 |
| CORPORATION DBA FIRST 1 \$245 545 07 0.04% 0(\$0.00 NA 0(\$0.00 | |
| HOME MORIGAGE | 1 |
| SERVICES, A CORPORATION | |
| FIRST HOME MORTGAGE | |
| CORPORATION, A 2 \$463,930.40 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$463,930.40 0.07% 0 \$0.00 NA 0 \$0.00< | |
| EIRST HOPE MORTGAGES | + |
| INC 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$0.00 | |
| FIRST HOPE MORTGAGES, 1 \$623,528.34 0.1% 0 \$0.00 NA 0 \$0.00 | |
| INC, A CORPORATION | |
| FIRST INDEPENDENCE | |
| BANK, A MICHIGAN 1 \$200,946.89 0.03% 0 \$0.00 NA 0 \$0.00 | l |
| CORPORATION 1 \$258,609.91 0.04% 0 \$0.00 NA 0 \$0.00 | . |
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| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | | | | | | |
|--|---|----------------|---------|----------|--------|--------|
| FIRST NATIONAL BANK | 1 | \$399,372.54 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$194,712.73 | 0.03% (| \$0.00 | NA0S | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% 0 | \$0.00 | NA0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$1,443,124.83 | 0.22% (|) \$0.00 | NA 05 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$193,488.28 | 0.03% (|)\$0.00 | NA 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$404,390.00 | 0.06% 0 |)\$0.00 | NAOS | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,167,105.59 | 0.18% 0 |)\$0.00 | NAOS | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$284,900.00 | 0.04% 0 | \$0.00 | NAOS | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$278,579.78 | 0.04% 0 | | NA0S | |
| FIRSTBANK | 2 | \$477,286.84 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$264,217.93 | 0.04% (| \$0.00 | NAOS | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$256,621.39 | 0.04% | \$0.00 | NA 0 S | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$185,000.00 | 0.03%0 |)\$0.00 | NAOS | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$392,558.68 | 0.06% (| \$0.00 | NA0S | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630 | 1 | \$412,000.00 | 0.06% (| \$0.00 | NAOS | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$611,398.82 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.03% 0 | \$0.00 | NA0S | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.04% 0 | \$0.00 | NA 0 S | \$0.00 |
| FRANKLIN LOAN | 1 | \$386,616.82 | 0.06% 0 | \$0.00 | NA 0 S | \$0.00 |

| CORPORATION, A | | | ļ | | |
|---|------|----------------|-------|---|-------------|
| CALIFORNIA CORPORATION | ⊢−−− | · | | ۱ ــــــــــــــــــــــــــــــــــــ | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$270,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$273,986.71 | 0.04% | 0 \$0.00 | NA0\$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$307,326.08 | 0.05% | 0 \$0.00 | NA0\$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,610,198.73 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$416,371.94 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$589,030.20 | 0.09% | 0 \$0.00 | NA0\$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$1,023,280.90 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,635.51 | 0.04% | 0 \$0.00 | NA0\$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$216,400.00 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,549,538.72 | 0.24% | 0 \$0.00 | NA0\$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$229,300.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL CORPORATION | 1 | \$206,887.92 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$493,439.68 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$299,548.15 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$410,460.36 | | 0 \$0.00 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$222,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME | 1 | \$375,255.36 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
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| GUARANTEED RATE INC 1 \$402,393.01 0.06% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$224,249.02 0.05% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC. A DELAWARE CORPORATION 1 \$202,360.12 0.03% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$247,268.10 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 \$699,908.28 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$368,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,901,158.47 0.45% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$264,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$279,048.43 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION </th <th>MORTGAGE COMPANY, INC.,</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | MORTGAGE COMPANY, INC., | | | | | | |
|---|-------------------------|---------------|---|----------|---------------|-----------------|-------------|
| GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$294,249.02 0.05% 0 0.00 NA 0 \$0.00 GUARANTEED RATE INC. A DELAWARE CORPORATION 1 \$202,360.12 0.03% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$247,268.10 0.04% \$0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 \$699,908.28 0.11% \$0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$368,000.00 0.06% \$0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$200,006.69 0.00% \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$200,006.69 0.00% \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$229,048.43 0.04% \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$224,000.00 0.04% \$0.00 NA 0 | A NEW YORK CORPORATION | | ¢402 202 01 | 0.060/- | 0 ¢0 00 | NTA O¢O | - 00 |
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| DELAWARE CORPORATION 1 \$2247,268.10 0.04% 0 0.000 NA 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION 2 \$699,908.28 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$368,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,901,158.47 0.45% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$600,060.69 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$279,048.43 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC, AN INDIANA LIMITED | | | ±2 (7.2 (0.10 | 2.0407 | | | |
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| DELAWARE CORPORATION 2 \$699,908.28 0.11% 0[\$0.00] NA0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$368,000.00 0.06% 0[\$0.00] NA 0[\$0.00] GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,901,158.47 0.45% 0[\$0.00] NA 0[\$0.00] GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$600,060.69 0.09% 0[\$0.00] NA 0[\$0.00] GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$279,048.43 0.04% 0[\$0.00] NA 0[\$0.00] GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$264,000.00 0.04% 0[\$0.00] NA 0[\$0.00] GUARANTED RATE, INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0[\$0.00] NA 0[\$0.00] GUARANTED RATE, INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0[\$0.00] NA 0[\$0.00] GUARANTED BANK, N.A. 1 \$233,967.00 0.04% 0[\$0.00] NA 0[\$0.00] GUARANTY BOND BANK, N.A. 1 \$573,265.23 0.09% 0[\$0.00] NA 0[\$0.00] HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED 1 \$187,722.38 0.03% 0[\$0.00] NA 0[\$0.00] | | 2 | ¢<00.000.28 | 0.110% | 0.00 | NTA O\$0 | |
| DELAWARE CORPOARTION 1 \$3583,000.00 0.06% 0 \$0.00 NA0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 \$2,901,158.47 0.45% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$600,060.69 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$279,048.43 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$264,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE,INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMLITON GROUP FUNDING, INC 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A | | ۷ | ۵099,900.∠0 | 0.11% | 030.00 | ΝΑυφυ | .00 |
| DELAWARE CORPOARTION Image: Composition Image | | 1 | \$368,000,00 | 0.06% | 00 02 02 | NAOSO | - 00 |
| DELAWARE CORPORATION 8 \$2,901,158.47 0.45% 0.80.00 NA 0.80.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$600,060.69 0.09% 0.80.00 NA 0.80.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$279,048.43 0.04% 0.80.00 NA 0.80.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0.80.00 NA 0.80.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0.80.00 NA 0.80.00 GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% 0.80.00 NA 0.80.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0.80.00 NA 0.80.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$187,722.38 0.03% 0.80.00 NA 0.80.00 LIABILITY COMPANY 1 \$278,570.43 0.04% 0.80.00 NA 0.80.00 HALLMARK HOME MORTGAGE, LLC, AN ILMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0.80.00 NA 0.80.00 HAMILTON GROUP FUNDING, INC 1 \$416,371.94 0.06% 0.80.00 NA 0.80.00 HANA FINANCIAL INC, A CALIFORNIA | | 1 | \$300,000.00 | 0.00 / | 0.00 | ΙΊΛΟΨΟ | .00 |
| DELAWARE CORPORATION 1 \$600,060.69 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION. 1 \$279,048.43 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION. 1 \$279,048.43 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN ILMITED LIABILITY COMPANY 1 \$278,570.43 0.04% \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$416,371.94 0.06% \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% \$0.00 NA 0 \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPO | | 8 | \$2 901 158.47 | 0.45% | 0.50.00 | NA0\$0 | 00 |
| DELEWARE CORPORATION 1 \$600,060,69 0.09% 0\$0.00 NA 0\$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION. 1 \$279,048.43 0.04% \$0\$0.00 NA 0\$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% \$0.00 NA 0\$0.00 GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% \$0.00 NA 0\$0.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% \$0.00 NA 0\$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$187,722.38 0.03% \$0.00 NA 0\$0.00 HALLMARK HOME MORTGAGE, LLC, AN ILIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% \$0.00 NA 0\$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% \$0.00 NA 0\$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% \$0.00 NA 0\$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% \$0.00 NA 0\$0.00 HANA FINANCIAL, INC. 1 | | ĭ | Ψ2,701,130.17 | 010 /0 | 0 00.00 | 1 11 1 0 40 | |
| DELEWARE CORPORATION 1 \$279,048.43 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION. 1 \$264,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 <td< td=""><td></td><td>1</td><td>\$600,060.69</td><td>0.09%</td><td>0 \$0.00</td><td>NA 0 \$0</td><td>.00</td></td<> | | 1 | \$600,060.69 | 0.09% | 0 \$0.00 | NA 0 \$0 | .00 |
| DELEWARE CORPORATION. 1 \$279,048.43 0.04% 0\$0.00 NA 0\$0.00 GUARANTEED RATE,INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0\$0.00 NA 0\$0.00 GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% 0\$0.00 NA 0\$0.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0\$0.00 NA 0\$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$187,722.38 0.03% 0\$0.00 NA 0\$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$187,722.38 0.03% 0\$0.00 NA 0\$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$278,570.43 0.04% 0\$0.00 NA 0\$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0\$0.00 NA 0\$0.00 HAMILTON GROUP FUNDING, INC 1 \$278,570.43 0.04% 0\$0.00 NA 0\$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0\$0.00 NA 0\$0.00 HANA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0\$0.00 NA 0\$0.00 HANA FINANCIAL, INC | | \rightarrow | | | | | |
| GUARANTEED RATE,INC., A DELAWARE CORPORATION 1 \$264,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC A CALIFORNIA CORPORATION 1 \$416,016.25 | | 1 | \$279,048.43 | 0.04% | 0 \$0.00 | NA 0 \$0 | .00 |
| DELAWARE CORPORATION 1 \$264,000.00 0.04% 0\$50.00 NA0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% 0\$0.00 NA \$0.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0\$0.00 NA \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY 1 \$187,722.38 0.03% 0\$0.00 NA \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY 1 \$187,722.38 0.03% 0\$0.00 NA \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0\$0.00 NA \$0.00 HAMILTON GROUP FUNDING, INC 1 \$278,570.43 0.04% 0\$0.00 NA \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0\$0.00 NA \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0\$0.00 NA \$0.00 HANA FINANCIAL, INC. 1 \$333,489.41 < | | -+ | | | | | |
| GUARANTY BOND BANK, N.A. 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0 \$0.00 NA \$0.00 HAMILTON GROUP FUNDING, INC 1 \$278,570.43 0.04% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% \$0.00 NA \$0.00 HANA FINANCIAL, INC, A 1 \$333,489.41 0.05% \$0.00 NA \$0.00 HANA FINANCIAL, INC, A 1 \$347,452.32 | | 1 | \$264,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0 | .00 |
| N.A. 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$242,625.86 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC 1 \$333,489.41 0.05% 0 \$0.00 NA 0 \$0.00 | | | t | <u> </u> | 1 1 | | |
| GUARDHILL FINANCIAL CORP. 1 \$573,265.23 0.09% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC 1 \$333,489.41 0.05% 0 \$0.00 NA 0 \$0.00 | | 1 | \$233,967.00 | 0.04% | 0\$0.00 | NA 0 \$0 | .00 |
| CORP. 1 \$573,265.23 0.09% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC, A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC, A 1 \$338,489.41 0.05% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC, A 1 \$347,452.32 0.05% 0 \$0.00 NA 0 \$0.00 | | | ± === = = = = = = = = = = = = = = = = = | 2.0007 | - ** 00 | | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0 \$0.00 NA \$0.00 HAMILTON GROUP FUNDING, INC 1 \$278,570.43 0.04% 0 \$0.00 NA \$0.00 HAMILTON GROUP FUNDING, INC 1 \$416,371.94 0.06% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% \$0.00 NA \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$4416,016.25 0.06% \$0.00 NA \$0.00 HANA FINANCIAL, INC., A 1 \$338,489.41 0.05% \$0.00 NA \$0.00 | | 1 | \$573,265.23 | 0.09% | 0\$0.00 | NA 0 \$0 | .00 |
| INDIANA LIMITED 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$187,722.38 0.03% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 LIMITED LIMITED LIABILITY 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP 1 \$416,371.94 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC, A 1 \$416,016.25 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC., A 1 \$338,489.41 0.05% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC., A 1 \$347,452.32 0.05% 0 \$0.00 NA 0 \$0.00 | HALLMARK HOME | | | | | | |
| INDIANA LIMITED INDIANA LIMITED LIABILITY COMPANY INDIANA LIMITED HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY 1 \$278,570.43 0.04% 0 \$0.00 NA \$0.00 NA< | MORTGAGE, LLC, AN | 1 | ¢197 777 38 | 0.03% | 00 02 | | - 00 |
| HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0 \$0.00 NA \$0.00 HAMILTON GROUP FUNDING, INC 1 \$416,371.94 0.06% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% \$0.00 NA \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$242,625.86 0.06% \$0.00 NA \$0.00 HANA FINANCIAL, INC., A HANA FINANCIAL, INC. 1 \$338,489.41 0.05% \$0.00 NA \$0.00 | | 1 | \$10 <i>1,122.3</i> 0 | 0.0570 | 0.00 | ΙΝΑΟψυ | .00 |
| MORTGAGE, LLC, AN 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 LIMITED LIMITED LIABILITY 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP 1 \$416,371.94 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC., A 1 \$242,625.86 0.04% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC., A 1 \$416,016.25 0.06% 0 \$0.00 NA \$0.00 HANA FINANCIAL, INC., A 1 \$338,489.41 0.05% \$0.00 NA \$0.00 HANA FINANCIAL, INC., A 1 \$347,452.32 0.05% 0 \$0.00 NA \$0.00 | | | · | | <u> </u> | | |
| LIMITED LIMITED LIABILITY COMPANY 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$416,371.94 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC., A HANA FINANCIAL, INC 1 \$338,489.41 0.05% 0 \$0.00 NA 0 \$0.00 | | | | | | | |
| LIMITED LIMITED LIMITED LIABILITY COMPANY HAMILTON GROUP 1 FUNDING, INC 1 HANA FINANCIAL INC A 1 CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC., A 1 \$416,016.25 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC., A 1 HANA FINANCIAL, INC 1 \$338,489.41 0.05% 0 \$0.00 NA 0 \$0.00 | | 1 | \$278,570.43 | 0.04% | 0 \$0.00 | NA 0 \$0 | .00 |
| HAMILTON GROUP FUNDING, INC 1 \$416,371.94 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0 \$0.00 NA \$0.00 HANA FINANCIAL, INC. 1 \$338,489.41 0.05% 0 \$0.00 NA \$0.00 \$0.00 HANA FINANCIAL, INC., A 1 \$347,452.32 0.05% 0 \$0.00 NA \$0.00 \$0.00 | | | | | | | |
| FUNDING, INC 1 \$416,371.94 0.06% 0\$0.00 NA 0\$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0\$0.00 NA 0\$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0\$0.00 NA 0\$0.00 HANA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$338,489.41 0.05% 0\$0.00 NA \$0.00 HANA FINANCIAL, INC 1 \$338,489.41 0.05% 0\$0.00 NA \$0.00 | | \rightarrow | _ | | | | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0 \$0.00 NA \$0.00 HANA FINANCIAL, INC. 1 \$338,489.41 0.05% 0 \$0.00 NA \$0.00 HANA FINANCIAL, INC. 1 \$347,452,32 0.05% 0 \$0.00 NA \$0.00 | | 1 | \$416,371.94 | 0.06% | 0 \$0.00 | NA 0 \$0 | .00 |
| CALIFORNIA CORPORATION 1 \$242,625.86 0.04% 0 \$0.00 NA0 \$0.00 HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC 1 \$338,489.41 0.05% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC 1 \$347,452,32 0.05% 0 \$0.00 NA 0 \$0.00 | | \rightarrow | † | | | | |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC 1 \$338,489.41 0.05% 0 \$0.00 NA \$0.00 HANA FINANCIAL, INC., A 1 \$347,452,32 0.05% 0 \$0.00 NA \$0.00 | | 1 | \$242,625.86 | 0.04% | 0\$0.00 | NA0\$0 | .00 |
| CALIFORNIA CORPORATION 1 \$416,016.25 0.06% 0\$0.00 NA0\$0.00 HANA FINANCIAL, INC 1 \$338,489.41 0.05% 0\$0.00 NA0\$0.00 HANA FINANCIAL, INC., A 1 \$347,452,32 0.05% 0\$0.00 NA0\$0.00 | | | | 2.060 | | | |
| HANA FINANCIAL, INC 1 \$338,489.41 0.05% 0 \$0.00 NA \$0.00 HANA FINANCIAL, INC., A 1 \$347,452,32 0.05% 0 \$0.00 NA \$0.00 | | 1 | \$416,016.25 | 0.06% | 0\$0.00 | NA0\$0 | .00 |
| HANA FINANCIAL, INC., A 1 \$347,452,32 0.05% 0.80.00 NA 0.80.00 | | 1 | \$338,489.41 | 0.05% | 0\$0.00 | NA 0 \$0 | .00 |
| | | 1 | | | | | |
| | CALIFORNIA CORPORATION | 1 | \$347,432.32 | 0.03% | 0\$0.00 | ΝΑυφυ | .00 |
| HERITAGE TRUST FEDERAL | | | | | | | |
| CREDIT UNION NMLS 1 \$296,582.50 0.05% 0 \$0.00 NA 0 \$0.00 | | 1 | \$296,582.50 | 0.05% | 0 \$0.00 | NA 0 \$0 | .00 |
| #675605 | | | | | _ | └───┤├ ─ | |
| HIGHTECHLENDING INC, A 1 \$415,741.90 0.06% 0 \$0.00 NA 0 \$0.00 | | 1 | \$415,741.90 | 0.06% | 0\$0.00 | NA 0 \$0 | .00 |
| CALIFORNIA CORPORATION | CALIFORNIA CORPORATION | | | | | | |
| 3 \$692,232.01 0.11% 0 \$0.00 NA 0 \$0.00 | | 3 | \$692,232.01 | 0.11% | 0\$0.00 | NA 0 \$0 | .00 |

| HOME LOAN MORTGAGE COMPANY | | | | | | |
|--|---|--------------|-------|----------|------|--------|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$277,191.04 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$221,200.00 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 |
| HOMEBANC NA A NATIONAL ASSOCIATION | 2 | \$635,833.34 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$761,444.96 | 0.12% | 0 \$0.00 | NA0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$371,439.71 | 0.06% | 0 \$0.00 | NA0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$249,000.00 | 0.04% | 0 \$0.00 | NA0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$763,574.08 | 0.12% | 0 \$0.00 | NA0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$205,932.44 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,343.73 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$249,806.24 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,385.67 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$178,854.21 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$241,890.99 | 0.04% | 0 \$0.00 | NA0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$269,565.72 | 0.04% | 0 \$0.00 | NA0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$287,700.00 | 0.04% | 0 \$0.00 | NA0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$363,750.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$395,000.00 | 0.06% | 0 \$0.00 | NA0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$341,484.89 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 |
| IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$200,000.00 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$357,000.00 | 0.05% | 0 \$0.00 | NA0 | \$0.00 |

| | | | | | | | <u>г г.</u> | |
|-------------|---|----|-----------------|-------|-------|------|-------------|-------|
| | RTGAGE.COM | 1 | \$176,351.80 | 0.03% | | | | |
| | RTGAGE.COM, INC. | 3 | \$762,247.54 | 0.12% | _ | | | |
| | RTGAGE.COM.,INC. | 1 | \$219,661.27 | 0.03% | 0\$0 | 0.00 | NA 0 \$ | 0.00 |
| | ND HOME MORTGAGE PANY LLC | 1 | \$416,343.73 | 0.06% | 0\$0 | 0.00 | NA 0 \$ | 60.00 |
| | GRATED FINANCIAL UP, INC. | 1 | \$240,844.67 | 0.04% | 0\$0 | 0.00 | NA0\$ | 60.00 |
| GRO PENN | GRATED FINANCIAL UP, INC., A NSYLVANIA PORATION | 1 | \$377,750.00 | 0.06% | 0 \$0 | 0.00 | NA0\$ | 60.00 |
| | GRITY HOME TGAGE CORPORATION | 1 | \$416,385.67 | 0.06% | 0\$0 | 0.00 | NA 0 \$ | 0.00 |
| | RBANK MORTGAE PANY | 1 | \$331,488.82 | 0.05% | 0\$0 | 0.00 | NA 0 \$ | 60.00 |
| | RBANK MORTGAGE APNY | 1 | \$485,235.14 | 0.07% | 0\$0 | 0.00 | NA 0 \$ | 60.00 |
| | RBANK MORTGAGE PANY | 62 | \$22,470,182.68 | 3.45% | 0\$0 | 0.00 | NA 0 \$ | 60.00 |
| | RBANK MORTGAGE PANY. | 5 | \$2,572,599.46 | 0.4% | 0\$0 | 0.00 | NA 0 \$ | 60.00 |
| СОМ | RCOASTAL MORTGAGE PANY, A VIRGINIA PANY | 1 | \$399,370.49 | 0.06% | 0\$0 | 0.00 | NA0\$ | 60.00 |
| | RCONTINENTAL TAL GROUP INC | 1 | \$254,615.94 | 0.04% | 0 \$0 | 0.00 | NA0\$ | 60.00 |
| MOR | RNATIONAL CITY TGAGE, INC. , A FORNIA CORPORATION | 1 | \$522,811.38 | 0.08% | 0\$0 | 0.00 | NA0\$ | 60.00 |
| | ESTORS HOME TGAGE | 1 | \$289,028.19 | 0.04% | 0\$0 | 0.00 | NA0\$ | 60.00 |
| JAYO | CO CAPITAL GROUP | 1 | \$193,200.00 | 0.03% | 0\$0 | 0.00 | NA 0 \$ | 0.00 |
| | CO CAPITAL GROUP A FORNIA CORPORATION | 1 | \$350,000.00 | 0.05% | 0 \$0 | 0.00 | NA0\$ | 60.00 |
| | CO CAPITAL GROUP, A FORNIA CORPORATION | 3 | \$674,272.57 | 0.1% | 0 \$0 | 0.00 | NA0\$ | 60.00 |
| | ERSON FEDERAL BANK, NNESSEE CHARTERED K | 1 | \$300,346.95 | 0.05% | 0 \$0 | 0.00 | NA0\$ | 0.00 |
| GOL | CORPORATION DBA DEN OAK LENDING, A OURI CORPORATION | 2 | \$439,675.00 | 0.07% | 0 \$0 | 0.00 | NA0\$ | 0.00 |
| JMA | C LENDING, INC | 1 | \$510,230.36 | 0.08% | 0\$0 | 0.00 | NA 0 \$ | 0.00 |
| | C LENDING, DRPORATED | 2 | \$647,700.00 | 0.1% | 0 \$0 | 0.00 | NA 0 \$ | 60.00 |
| СОМ | N ADAMS MORTGAGE PANY, A MICHIGAN PORATION | 1 | \$254,839.65 | 0.04% | 0 \$0 | 0.00 | NA0\$ | 0.00 |

| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$243,091.34 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$318,464.81 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$265,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$444,080.14 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| LEADER BANK NA | 1 | \$415,345.30 | 0.06%0 | \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$322,990.88 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$794,427.14 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION | 1 | \$251,620.45 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING INC | 1 | \$332,440.53 | 0.05% 0 | \$0.00 | NA0\$0.00 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 2 | \$440,038.28 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$187,716.84 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$409,382.48 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$448,323.54 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$200,000.00 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$857,212.17 | 0.13% 0 | \$0.00 | NA0\$0.00 |
| LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION | 1 | \$234,490.39 | 0.04% 0 | \$0.00 | NA0\$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA | 1 | \$247,500.00 | 0.04%0 | \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | L. | | | | |
|--|---|----------------|-------|------|------|-----|----------|---|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP. | 1 | \$191,100.00 | 0.03% | 0\$(|).00 | NA | 0\$0.00 | - |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,420.74 | 0.03% | 0\$(|).00 | NA | 0\$0.00 | _ |
| LINEAR FINANCIAL, LP | 1 | \$181,903.31 | 0.03% | 0\$0 | 0.00 | NA | 0 \$0.00 | _ |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.05% | | | | 0\$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$308,235.04 | 0.05% | 0\$(|).00 | NA(| 0\$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 0.06% | 0\$(|).00 | NA | 0\$0.00 | |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$377,778.01 | 0.06% | 0\$(|).00 | NA | 0\$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE CORPORATION | 1 | \$228,300.00 | 0.04% | 0\$(| 0.00 | NA | 0 \$0.00 | - |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$277,600.00 | 0.04% | 0\$(|).00 | NA | 0\$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,294,988.88 | 0.2% | 0\$(| 0.00 | NA | 0\$0.00 | - |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$299,517.46 | 0.05% | 0\$(| 0.00 | NA | 0\$0.00 | - |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY | 1 | \$416,314.56 | 0.06% | 0\$(| 0.00 | NA | 0\$0.00 | - |
| M + T BANK | 1 | \$202,195.00 | 0.03% | 0\$0 | 0.00 | NA | 0 \$0.00 | • |
| M AND T BANK | 3 | \$927,327.88 | 0.14% | 0\$0 | 0.00 | | 0 \$0.00 | • |
| M&T BANK | 1 | \$221,650.62 | 0.03% | | | 1 | 0 \$0.00 | - |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$193,707.81 | 0.03% | | | NA(| 0\$0.00 | _ |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$281,284.99 | 0.04% | 0\$(|).00 | NA | 0\$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,308,985.67 | 0.2% | | | | 0\$0.00 | |
| MANHATTAN FINANCIAL | 1 | \$624,578.51 | 0.1% | 0\$0 | ე.00 | NA | 0 \$0.00 | ļ |

| GROUP, INC | | <u>_</u> | | |
|---|----|----------------|----------------|-------------|
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$194,107.21 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 4 | \$1,118,153.77 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$223,900.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,958,822.84 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$278,579.79 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$291,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$412,377.96 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486) | 1 | \$399,397.54 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$323,512.01 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$376,393.61 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$219,150.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION. | 1 | \$258,300.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$196,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

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|---|----------|----------------|-------|----------|-------------|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,266,358.55 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$199,790.24 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$229,254.19 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$286,500.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,694.39 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION. | 1 | \$176,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$193,851.59 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$452,666.88 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$185,015.00 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$664,499.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$407,385.49 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$249,245.74 | | 0 \$0.00 | |
| MORTGAGE 1 INC. | 1 | \$239,259.84 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE BROKER NETWORK GROUP | 1 | \$324,589.72 | | 0 \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$240,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$359,200.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$273,600.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$327,421.71 | | 0 \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$208,000.00 | 0.03% | 0 \$0.00 | |
| MORTGAGE MASTER, INC. | 6 | \$1,653,283.61 | | 0 \$0.00 | |
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|---|-----|----------------|-------|----------|-------------------|
| MORTGAGE NETWORK INC | 1 | \$210,000.00 | 0.03% | 1 | |
| MORTGAGE NETWORK, INC | 1 | \$247,127.23 | 0.04% | | |
| MORTGAGE NETWORK, INC. | 1 | \$254,116.68 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE OF AMERICA, INC. | 1 | \$290,162.31 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$479,277.05 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,055,741.78 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$320,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$257,611.41 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$200,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$176,250.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$569,609.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,704.79 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC , A LIMITED LIABILITY CO | 1 | \$234,638.18 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$826,864.29 | 0.13% | 0 \$0.00 | NA0\$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,642.01 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$766,657.62 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY | 1 | \$188,715.33 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$948,616.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | , 1 | \$294,755.38 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,600.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |

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|--|----|----------------|-------|---|--------|----|----------|--|
| NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$291,517.82 | 0.04% | 0 | \$0.00 | NA | 0\$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$546,440.36 | 0.08% | 0 | \$0.00 | NA | 0\$0.00 | |
| NETWORK FUNDING LP | 1 | \$301,500.00 | 0.05% | 0 | \$0.00 | NA | 0\$0.00 | |
| NETWORK FUNDING, LP | 1 | \$189,713.83 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$196,000.00 | 0.03% | | | | 0\$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$478,024.04 | 0.07% | 0 | \$0.00 | NA | 0\$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,323.14 | 0.04% | | | | 0\$0.00 | |
| NJ LENDERS CORP | 3 | \$1,054,187.50 | 0.16% | 0 | \$0.00 | NA | 0\$0.00 | |
| NJ LENDERS CORP. | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0\$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$953,018.42 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 3 | \$816,284.86 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$396,022.44 | 0.06% | 0 | \$0.00 | NA | 0\$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$409,395.99 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$187,654.21 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 12 | \$3,390,087.83 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$936,197.80 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$632,944.31 | 0.1% | 0 | \$0.00 | NA | 0\$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,087,984.64 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 | |

| NTFN INC. DBA PREMIER | | | | | |
|---|---|--------------|-------|----------|-------------|
| NATIONWIDE LENDING | 4 | \$902,963.47 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$569,647.56 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$760,576.35 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$427,396.95 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| OAKSTAR BANK A MISSIOURI CORPORATION | 1 | \$305,539.12 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$408,883.23 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$636,040.59 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC. | 2 | \$868,626.25 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$321,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$991,351.72 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 2 | \$751,842.54 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$438,083.26 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$224,100.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$331,599.80 | 0.05% | 0 \$0.00 | NA0\$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY | 1 | \$416,371.94 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |

| COMPANY | | | | |
|--|---|---|----------------|-------------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$618,077.15 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$890,656.52 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,084.14 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$195,408.66 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,390.01 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 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 \$0.00 |
| 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 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$344,956.11 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$542,324.78 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | , - , - , - , - , - , - , - , - , - , - | | |

| PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
|---|-----|----------------|---------|----------|------|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,824,748.57 | 0.28%(|)\$0.00 | NA 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$230,052.98 | 0.04% (|)\$0.00 | NA 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$624,515.60 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$2,816,682.09 | 0.43% (|)\$0.00 | NA 0 | \$0.00 |
| PARKWAY BANK | 1 | \$184,708.85 | 0.03% (|) \$0.00 | NA0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$207,686.72 | 0.03% (| | | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$278,570.43 | 0.04% |) \$0.00 | NA 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS LLC | | \$216,000.00 | 0.03% (| 0.00\$ | NA 0 | \$0.00 |
| PEOPLE'S UNKITED BANK, BANKING INSTITUTION | 1 | \$489,228.85 | 0.08% (| 0\$0.00 | NA0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$199,698.77 | 0.03%(|)\$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$226,458.40 | 0.03% (|)\$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION | 1 | \$189,713.83 | 0.03% (|)\$0.00 | NA 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$187,922.74 | 0.03% (|)\$0.00 | NA 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% (|)\$0.00 | NA 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$237,633.56 | 0.04% (|) \$0.00 | NA 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | E 1 | \$199,594.79 | 0.03% (|)\$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$240,836.72 | 0.04% (|) \$0.00 | NA0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,721.37 | 0.03%(|)\$0.00 | NA 0 | \$0.00 |

| A CALIFORNIA CORPORATION | | | | | | | |
|--|---|----------------|-------|-----------------|-------|----------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,128,161.52 | 0.17% | 0 \$0.(| 00 NA | 0\$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$251,250.00 | 0.04% | 0 \$0.(| 00 NA | 0 \$0.00 | _ |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 2 | \$528,138.52 | 0.08% | 0\$0.(| 00 NA | 0\$0.00 | _ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$595,121.97 | 0.09% | 0\$0.(| 00 NA | 0\$0.00 | _ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. | 1 | \$233,148.32 | 0.04% | | | 0 \$0.00 | _ |
| PINNACLE MORTGAGE INC | 3 | \$972,318.00 | 0.15% | 0\$0.0 | 00 NA | 0\$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$385,000.00 | 0.06% | | | 0 \$0.00 | _ |
| PINNACLE MORTGAGE, INC. | 2 | \$589,600.00 | 0.09% | | | 0\$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | | 0.09% | | | 0\$0.00 | |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$270,000.00 | 0.04% | 0 \$0.(| 00 NA | 0\$0.00 | _ |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$219,300.00 | 0.03% | 0\$0.(| 00 NA | 0\$0.00 | _ |
| PLAZA HOME MORTGAGE INC | 2 | \$359,228.93 | 0.06% | 0 \$0.(| 00 NA | 0\$0.00 | |
| PLAZA HOME MORTGAGE INC. | 4 | \$1,040,543.71 | 0.16% | 0 \$0.(| 00 NA | 0\$0.00 | |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,626.85 | 0.03% | 0\$0.(| 00 NA | 0\$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$258,400.00 | 0.04% | 0\$0.(| 00 NA | 0\$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.04% | 0 \$0.(| 00 NA | 0 \$0.00 | _ |
| PRESIDENTIAL BANK, FSB | 1 | \$201,995.30 | 0.03% | 0 <u>\$0.</u> (| 00 NA | 0 \$0.00 | _ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$254,589.84 | 0.04% | | | 0 \$0.00 | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$188,190.00 | 0.03% | 0 \$0.(| 00 NA | 0 \$0.00 | _ |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$218,869.85 | 0.03% | 0 \$0.(| 00 NA | 0\$0.00 | |
| | 2 | \$379,705.36 | 0.06% | 0\$0.(|)0 NA | 0\$0.00 | |

| PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
|---|----|----------------|-------|----------|-------------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$665,261.98 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,570,153.37 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$313,477.14 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,651,441.26 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$476,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$501,200.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$178,471.76 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,071,161.46 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$432,332.51 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$201,192.86 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$299,527.87 | 0.05% | 0 \$0.00 | NA0\$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,903.13 | 0.08% | 0 \$0.00 | NA0\$0.00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$264,800.00 | 0.04% | 0 \$0.00 | NA0\$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$194,706.30 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$620,644.55 | 0.1% | 0 \$0.00 | NA0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$256,421.68 | 0.04% | 0 \$0.00 | NA0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.04% | 0 \$0.00 | NA0 \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,126.50 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$336,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |

| RESIDENTIAL MORTGAGE SERVICES, INC. | | | | |
|--|------------------|--------------|----------------|-------------|
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$474,284.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$273,169.41 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC. , A CORPORATION | 1 | \$293,956.59 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$215,681.79 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC. | 1 | \$217,921.28 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$405,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$243,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION | [, 1 | \$205,561.72 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION | [[] , 1 | \$266,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$416,322.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RJS INC | 1 | \$177,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$327,826.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$271,072.72 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | N 2 | \$394,841.12 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | . 1 | \$254,624.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$722,209.26 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SCBT | 1 | \$209,170.29 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$375,433.69 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| | | _ | | | | | |
|--|---|---|----------------|-------|---|--------|-------------|
| | SEACOAST NATIONAL BANK | 2 | \$387,048.48 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 5 | \$1,643,217.52 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITY ONE LENDING | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$380,226.46 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 4 | \$1,031,146.29 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,252,281.70 | 0.19% | | | NA 0 \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$787,111.15 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$446,709.60 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$607,962.49 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$370,589.84 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$301,934.40 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$388,581.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION | 1 | \$205,918.26 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$483,763.91 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788 | 1 | \$539,168.57 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$925,751.41 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$447,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$215,500.00 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$279,920.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |

| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | 1 | \$198,000.00 | 0.03%0\$0.00 | NA0 \$0.00 |
|---|---|----------------|----------------|-------------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$435,638.52 | 0.07% 0 \$0.00 | NA0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788 | 1 | \$233,278.34 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$266,691.89 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788 | 1 | \$200,601.93 | 0.03% 0 \$0.00 | NA0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,346,362.99 | 0.21% 0 \$0.00 | NA0\$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$224,259.32 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$841,304.60 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$215,681.79 | 0.03% 0 \$0.00 | NA0 \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,711.25 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$279,549.63 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP | 7 | \$2,160,413.83 | 0.33% 0 \$0.00 | NA0\$0.00 |
| SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION | 1 | \$392,581.19 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$214,676.18 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,603.88 | 0.04% 0 \$0.00 | NA0\$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$186,724.51 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$181,650.29 | 0.03%0\$0.00 | NA 0 \$0.00 |

| SOUTHERN TRUST MORTGAGE, LLC. 1 \$204,662.04 0.03% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$535,544.38 0.08% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK 3 \$1,551,064.28 0.24% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST 1 \$206,333.15 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$417,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$186,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$384,420.12 0.06% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., INC., A CORPORATION 1 \$3225,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$177,282.87 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$179,722.87 0.03% 0 \$0.00 NA | - | | | | | - | | | | |
|--|---|-----------------------------------|---|----------------|--------|-----|------|-----|------|------|
| STANDARD PACIFIC MORTGAGE, INC. 2 S535,544.38 0.08% 0 No.0 No.0 STERLING NATIONAL BANK 3 \$1,551,064.28 0.24% 0 \$0.00 NA.0 \$0.00 STIFEL BANK & TRUST 1 \$206,333.15 0.03% \$0.00 NA.0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$417,000.00 0.06% \$0.00 NA.0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$186,000.00 0.03% \$0.00 NA.0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$384,420.12 0.06% \$0.00 NA.0 \$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% \$0.00 NA.0 \$0.00 SUMMIT MORTGAGE 4 \$1,175,828.70 0.18% \$0.00 NA.0 \$0.00 SUMMIT MORTGAGE 1 \$179,722.87 0.03% \$0.00 NA.0 \$0.00 SUMMIT MORTGAGE 2 \$472,194.67 0.07% \$0.00 NA.0 \$0.00 SUMMOR E | | | 1 | \$204,662.04 | 0.03% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| STERLING NATIONAL BANK 3 \$1,551,064,28 0.24% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$206,333,15 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$417,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$186,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$384,420.12 0.06% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$384,420.12 0.06% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$1,175,828.70 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$179,722.87 0.03% 0 \$0.00 NA 0 \$0.00 SUN HOME LOANS A 1 \$175,235.67 0.03% 0 \$0.00 NA 0 \$0.00 SUN HOME LOANS A 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 BANK SUN NATIONAL 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 | | STANDARD PACIFIC | 2 | \$535,544.38 | 0.08% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| STIFEL BANK & TRUST 1 \$206,333,15 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT FINDING, INC., A CORPORATION 1 \$417,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$186,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 3 \$708,020.25 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 3 \$708,020.25 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$384,420.12 0.06% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$1,175,828.70 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$179,722.87 0.03% 0 \$0.00 NA 0 \$0.00 SUN HOME LOANS A 1 \$175,235.67 0.03% 0 \$0.00 NA 0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 BANK 1 | | | 3 | \$1 551 064 28 | 0 24% | 0\$ | 0.00 | NA | 0.\$ | 0.00 |
| SUMMIT FINDING, INC., A CORPORATION 1 \$417,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. A CORPORATION 1 \$186,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., CORPORATION 1 \$186,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., INC., A CORPORATION 1 \$384,420.12 0.06% \$0.00 NA \$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% 0 \$0.00 NA \$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% \$0.00 NA \$0.00 SUMMIT MORTGAGE 1 \$1175,828.70 0.18% \$0.00 NA \$0.00 SUMMIT MORTGAGE 1 \$179,722.87 0.03% \$0.00 NA \$0.00 SUNHOT GORGAE 1 \$175,235.67 0.03% \$0.00 NA \$0.00 SUN HOME LOANS A 1 \$175,235.67 0.03% \$0 | | | | | | | | 1 | | 1 |
| CORPORATION 1 \$417,000.00 0.06% 0.000 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$186,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 3 \$708,020.25 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, INC, A CORPORATION 1 \$384,420.12 0.06% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$175,828.70 0.18% 0\$0.00 NA 0 \$0.00 CORPORATION 1 \$179,722.87 0.03% \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$175,235.67 0.03% \$0.00 NA 0 \$0.00 SUN HOME LOANS A 1 \$175,235.67 0.03% \$0.00 NA 0 \$0.00 BANK SUN HOME LOANS, A 1 \$175,235.67 0.03% \$0.00 NA 0 \$0.00 DIVISION OF SUN NATIONA | | | 1 | \$200,555.15 | 0.0570 | ψψ | 0.00 | INA | ψψ | 0.00 |
| CORPORATION 1 \$186,000.00 0.03% 050.00 NA050.00 SUMMIT FUNDING, INC., A CORPORATION 3 \$708,020.25 0.11% 0\$0.00 NA 0\$0.00 SUMMIT FUNDING, INC., INC., A CORPORATION 1 \$384,420.12 0.06% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE 1 \$1,175,828.70 0.18% 0\$0.00 NA 0\$0.00 CORPORATION, A 4 \$1,175,828.70 0.03% 0\$0.00 NA 0\$0.00 SUMMIT MORTGGAE 1 \$179,722.87 0.03% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$175,235.67 0.03% 0\$0.00 NA 0\$0.00 BANK 1 \$175,235.67 0.03% 0\$0.00 NA 0\$0.00 BANK 2 \$472,194.67 0.07% 0\$0.00 NA 0\$0.00 BANK 2 \$472,194.67 0.07% 0\$0.00 NA 0\$0.00 BANK 2 \$472,194.67 0.07% 0\$0.00 NA 0\$0.00 <tr< td=""><td></td><td>CORPORATION</td><td>1</td><td>\$417,000.00</td><td>0.06%</td><td>0\$</td><td>0.00</td><td>NA</td><td>0\$</td><td>0.00</td></tr<> | | CORPORATION | 1 | \$417,000.00 | 0.06% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| CORPORATION 3 \$708,020.25 0.11% 0S0.00 NA0 \$0.00 SUMMIT FUNDING, INC., INC., A CORPORATION 1 \$384,420.12 0.06% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE 1 \$225,000.00 0.03% 0\$0.00 NA 0\$0.00 CORPORATION, A 4 \$1,175,828.70 0.18% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$179,722.87 0.03% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$179,722.87 0.03% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$179,722.87 0.03% 0\$0.00 NA 0\$0.00 SUN HOME LOANS A 1 \$175,235.67 0.03% 0\$0.00 NA 0\$0.00 BANK SUN NATIONAL 2 \$472,194.67 0.07% 0\$0.00 NA 0\$0.00 BANK SUNSTREET MORTGAGE 1 \$175,235.67 0.03% 0\$0.00 NA 0\$0.00 LABLITY COMPANY 2 \$4438,417.43 0.07% 0\$0.00 NA 0\$0.00 SUNSTREET MORTGAGE 1 \$210,432.57 <t< td=""><td></td><td></td><td>1</td><td>\$186,000.00</td><td>0.03%</td><td>0\$</td><td>0.00</td><td>NA</td><td>0\$</td><td>0.00</td></t<> | | | 1 | \$186,000.00 | 0.03% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| INC., A CORPORATION 1 \$384,420.12 0.06% 0 \$0.00 NA0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$225,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A 4 \$1,175,828.70 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$179,722.87 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGGAE CORPORATION 1 \$179,722.87 0.03% 0 \$0.00 NA 0 \$0.00 SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK 1 \$175,235.67 0.03% 0 \$0.00 NA 0 \$0.00 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED 2 \$438,417.43 0.07% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$210,432.57 0.03% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$220,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL SERVICES, A CALIFORNIA | | | 3 | \$708,020.25 | 0.11% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| BANKERS, INC. 1 \$225,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A 4 \$1,175,828.70 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGGAE CORPORATION 4 \$179,722.87 0.03% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGGAE CORPORATION 1 \$179,722.87 0.03% 0 \$0.00 NA 0 \$0.00 SUN HOME LOANS A DIVISION OF SUN NATIONAL 1 \$175,235.67 0.03% 0 \$0.00 NA 0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED 2 \$438,417.43 0.07% 0 \$0.00 NA 0 \$0.00 LLC, AN ARIZONA LIMITED 1 \$210,432.57 0.03% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL SERVICES, A CALIFOR | | | 1 | \$384,420.12 | 0.06% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION 4 \$1,175,828.70 0.18% 0\$0.00 NA 0\$0.00 SUMMIT MORTGGAE CORPORTION, A CORPORATION 1 \$179,722.87 0.03% 0\$0.00 NA 0\$0.00 SUMMIT MORTGGAE CORPORATION 1 \$179,722.87 0.03% 0\$0.00 NA 0\$0.00 SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK 1 \$175,235.67 0.03% 0\$0.00 NA 0\$0.00 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 2 \$472,194.67 0.07% 0\$0.00 NA 0\$0.00 SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED 2 \$438,417.43 0.07% 0\$0.00 NA 0\$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$210,432.57 0.03% 0\$0.00 NA 0\$0.00 SURSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$220,000.00 0.07% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL SERVICES , A CALIFORNIA 1 \$220,000.00 0.03% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL SERVICES , A CALIFORNIA 1 \$324,499.60 0.05% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL SERV | | | 1 | \$225,000.00 | 0.03% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| CORPORTION, A CORPORATION 1 \$179,722.87 0.03% 0 \$0.00 NA \$0 \$0.00 SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK 1 \$175,235.67 0.03% 0 \$0.00 NA \$0 \$0.00 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 2 \$472,194.67 0.07% 0 \$0.00 NA \$0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA \$0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA \$0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA \$0 \$0.00 SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED 2 \$438,417.43 0.07% 0 \$0.00 NA \$0 \$0.00 LLC, AN ARIZONA LIMITED 1 \$210,432.57 0.03% 0 \$0.00 NA \$0 \$0.00 SURETY FINANCIAL SERVICES 1 \$2200,000.00 0.07% 0 | | SUMMIT MORTGAGE CORPORATION, A | 4 | \$1,175,828.70 | 0.18% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| DIVISION OF SUN NATIONAL BANK 1 \$175,235.67 0.03% 0 NA 0 \$0.00 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 BANK 2 \$472,194.67 0.07% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED 2 \$438,417.43 0.07% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$210,432.57 0.03% 0 \$0.00 NA \$0 \$0.00 SURETY FINANCIAL 1 \$456,000.00 0.07% 0 \$0.00 NA \$0 \$0.00 SURETY FINANCIAL 1 \$456,000.00 0.03% 0 \$0.00 NA \$0 \$0.00 SURETY FINANCIAL 1 \$200,000.00 0.03% 0 \$0 \$0. | | CORPORTION, A | 1 | \$179,722.87 | 0.03% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| DIVISION OF SUN NATIONAL BANK2\$472,194.670.07%0\$0.00NA\$0\$0.00SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY2\$438,417.430.07%0\$0.00NA\$0\$0.00SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$210,432.570.03%0\$0.00NA\$0\$0.00SURSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$210,432.570.03%0\$0.00NA\$0\$0.00SURETY FINANCIAL SERVICES1\$456,000.000.07%0\$0.00NA\$0\$0.00SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION1\$200,000.000.03%0\$0.00NA\$0.00SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION1\$324,499.600.05%0\$0.00NA\$0.00SURETY FINANCIAL SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA1\$325,009.750.05%0\$0.00NA\$0.00SURETY FINANCIAL SERVICES, A CALIFORNIA1\$325,009.750.05%0\$0.00NA\$0.00SURETY FINANCIAL SERVICES, A CALIFORNIA1\$325,009.750.05%0\$0.00NA\$0.00SURETY FINANCIAL SERVICES, A CALIFORNIA3\$1,041,661.120.16%\$0.00NA\$0.00 | | DIVISION OF SUN NATIONAL | 1 | \$175,235.67 | 0.03% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| AN ARIZONA LIMITED 2 \$438,417.43 0.07% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 \$438,417.43 0.07% 0 \$0.00 NA 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$210,432.57 0.03% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL 1 \$210,432.57 0.03% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL 1 \$456,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL 1 \$456,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL 1 \$324,499.60 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 SURETY FINANCIAL 1 \$325,009.75 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 | | DIVISION OF SUN NATIONAL | 2 | \$472,194.67 | 0.07% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| LLC, AN ARIZONA LIMITED 1 \$210,432.57 0.03% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$456,000.00 0.07% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$456,000.00 0.07% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$200,000.00 0.03% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$200,000.00 0.03% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$200,000.00 0.03% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$200,000.00 0.05% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$324,499.60 0.05% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$325,009.75 0.05% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$325,009.75 0.05% \$0\$0.00 NA 0\$0.00 SURETY FINANCIAL 3 \$1,041,661.12 0.16% \$0\$0.00 NA 0\$0.00 | | AN ARIZONA LIMITED | 2 | \$438,417.43 | 0.07% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| SERVICES 1 \$456,000.00 0.07% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$200,000.00 0.03% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$200,000.00 0.03% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$200,000.00 0.03% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$324,499.60 0.05% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$324,499.60 0.05% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$325,009.75 0.05% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$325,009.75 0.05% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL 1 \$325,009.75 0.05% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL 3 \$1,041,661.12 0.16% 0\$0.00 NA 0\$0.00 | | LLC, AN ARIZONA LIMITED | 1 | \$210,432.57 | 0.03% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| SERVICES , A CALIFORNIA CORPORATION1\$200,000.000.03%0\$0.00NA0\$0.00SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1\$324,499.600.05%0\$0.00NA0\$0.00SURETY FINANCIAL SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA1\$325,009.750.05%0\$0.00NA0\$0.00SURETY FINANCIAL SERVICES, A CALIFORNIA1\$325,009.750.05%0\$0.00NA0\$0.00SURETY FINANCIAL SERVICES, A CALIFORNIA3\$1,041,661.120.16%0\$0.00NA0\$0.00 | | | 1 | \$456,000.00 | 0.07% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| SERVICES A CALIFORNIA CORPORATION 1 \$324,499.60 0.05% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$325,009.75 0.05% 0 \$0.00 NA 0 \$0.00 SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$325,009.75 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$1,041,661.12 0.16% 0 \$0.00 NA 0 \$0.00 | | SERVICES , A CALIFORNIA | 1 | \$200,000.00 | 0.03% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| SERVICES, A CALIFORNIA I \$325,009.75 0.05% 0\$0.00 NA 0\$0.00 SURETY FINANCIAL SERVICES, A CALIFORNIA 3 \$1,041,661.12 0.16% 0\$0.00 NA 0\$0.00 CORPORATION 3 \$1,041,661.12 0.16% 0\$0.00 NA 0\$0.00 | | SERVICES A CALIFORNIA | 1 | \$324,499.60 | 0.05% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| SERVICES, A CALIFORNIA 3 \$1,041,661.12 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$1,041,661.12 0.16% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$325,009.75 | 0.05% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| SYNERGY HOME LOANS LLC 1 \$241,735.36 0.04% 0 \$0.00 NA 0 \$0.00 | | SERVICES, A CALIFORNIA | 3 | \$1,041,661.12 | 0.16% | 0\$ | 0.00 | NA | 0\$ | 0.00 |
| | | SYNERGY HOME LOANS LLC | 1 | \$241,735.36 | 0.04% | 0\$ | 0.00 | NA | 0\$ | 0.00 |

| SYNOVUS MORTGAGE CORP | 1 | \$300,085.83 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|-------|----------|-------------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$694,611.72 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.73 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$276,750.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,193,083.53 | 0.18% | 0\$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY INC | 1 | \$328,390.50 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$375,433.69 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$235,682.28 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$201,600.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$330,701.16 | 0.05% | 0 \$0.00 | NA0\$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$360,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$197,100.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$302,730.35 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$224,653.57 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$318,991.31 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$188,709.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$345,431.27 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,522,572.73 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP. | 1 | \$354,976.27 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$339,476.50 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |

| UNION NATIONAL MORTGAGE CO | | | | | |
|---|---|----------------|---------|--------|-------------|
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$427,157.48 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$215,660.06 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$951,840.45 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,030,679.40 | 0.31%0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION | 1 | \$267,845.97 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$650,725.24 | 0.1% 0 | \$0.00 | NA0 \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$594,638.25 | 0.09% 0 | \$0.00 | NA0\$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$698,945.69 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$241,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$393,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC | 1 | \$241,735.36 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$236,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$427,361.53 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$915,057.14 | 0.14%0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.05% 0 | | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,343.73 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$851,914.96 | 0.13%0 | \$0.00 | NA 0 \$0.00 |
| VAN DYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,140.78 | 0.04%0 | \$0.00 | NA 0 \$0.00 |

| VANGUARD FUNDING LLC A | | | | | |
|---|-----|------------------|--------|----------|-------------|
| LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| VANGUARD FUNDING, LLC | 1 | \$406,875.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$182,000.00 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$873,249.82 | | 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$229,150.00 | | 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE , LLC | 1 | \$192,800.00 | 1 | 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$227,664.11 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$887,717.86 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$695,403.86 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC. | 5 | \$1,107,498.07 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$416,371.92 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$501,188.41 | 0.08% | 0 \$0.00 | NA0\$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,358,144.50 | 0.21% | 0\$0.00 | NA0\$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,640.21 | 0.05% | 0\$0.00 | NA 0 \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$263,522.49 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 995 | \$297,346,107.43 | 45.68% | 0 \$0.00 | NA 0 \$0.00 |
| WESSTAR MORTGAGE, INC. | 1 | \$336,436.14 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$244,800.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,120.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$204,483.56 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$203,692.74 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE. | | | | |
|---|---|--------------|----------------|-------------|
| WESTSTAR MORTGAGE, INC. | 1 | \$232,297.03 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$202,195.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$417,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$186,718.35 | 0.03% 0 \$0.00 | NA0\$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,502.69 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$283,572.25 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$210,400.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$476,281.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$279,568.89 | 0.04% 0 \$0.00 | NA0\$0.00 |
| 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 \$0.00 |
| 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 \$0.00 |
| 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 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$367,457.86 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$220,333.22 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| L | A NATIONAL BANK | ' | | | | | |
|-----------|--|-------|------------------|----------------|----|----------|----------|
| | 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\$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$940,503.67 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,052.54 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$588,180.44 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$185,500.00 | 0.03% 0 \$0.00 | | 0 \$0.00 | |
| · | Unavailable | 40 | . , , | 2.14% 0 \$0.00 | | 0 \$0.00 | |
| Total | ! | 2,197 | \$650,876,033.02 | 100% 0\$0.00 | | 0 \$0.00 | |
| | / | ⊢—' | | | | | |
| 3138WPGZ1 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$287,566.23 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$771,305.36 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$287,131.10 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$911,238.16 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | |
| | 4TRUST MORTGAGE, INC | 1 | \$183,100.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | |
| | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$299,527.87 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$420,465.69 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$212,250.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$389,412.60 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION | 1 | \$393,706.13 | 0.04% 0 \$0.00 | NA | 0\$0.00 | |

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|--|-----|----------------|-------|----------|-------------|
| ACADEMY MORTGAE CORP | 1 | \$229,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 13 | \$3,479,190.87 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION. | 1 | \$348,750.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ACCUNET MORTGAGE LLC | 6 | \$1,617,100.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$253,400.00 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| ACOPIA, LLC , A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC, A CORPORATION | 5 | \$1,439,695.81 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$499,246.92 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$712,340.31 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL INC | 1 | \$416,357.95 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$443,728.92 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,372,596.57 | 0.14% | 0 \$0.00 | NA0\$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$278,380.08 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$469,152.86 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$380,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$199,692.07 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | , 1 | \$219,675.89 | 0.02% | 0 \$0.00 | NA0\$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | A 2 | \$524,750.00 | 0.05% | 0 \$0.00 | NA0\$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$612,336.58 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$507,449.67 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A | 1 | \$360,356.43 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | I | 1 | | |
|---|---|---|------------------------|--------------|
| AMERICAN FIDELITY | | <u> </u> | | |
| MORTGAGE SERVICES, INC., | 1 | \$247,110.49 | 0.02% 0 \$0.00 | NA0\$0.00 |
| A CORPORATION | 1 | φ247,110.72 | 0.02%0000.00 | |
| AMERICAN FINANCIAL | | | | |
| NETWORK INC A | 1 | ¢226 268 73 | 0.02% 0 \$0.00 | NA0\$0.00 |
| NETWORK INC A CALIFORNIA CORPORATION | 1 | \$226,268.73 | 0.02%050.00 | NAU \$0.00 |
| | | | | |
| AMERICAN FINANCIAL | 1 | 0015 (74 (7 | | |
| NETWORK INC, A | 1 | \$215,674.67 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| AMERICAN FINANCIAL | | | | |
| NETWORK INC, A | 1 | \$216,473.46 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| (CFL # 603I363) | | | | |
| AMERICAN FINANCIAL | | *** | | |
| NETWORK INC. , A | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| AMERICAN FINANCIAL | | #011 000 00 | | |
| NETWORK INC., A | 1 | \$211,293.28 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| AMERICAN FINANCIAL | | h a (c c c c c c c c c c | | |
| NETWORK, INC, A | 1 | \$246,627.98 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| AMERICAN FINANCIAL | | | | |
| NETWORK, INC, A | 1 | \$335,493.93 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | ÷====;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | | |
| (CFL # 603I363) | | | | |
| AMERICAN FINANCIAL | | | | |
| NETWORK, INC, A | 1 | \$281,853.36 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | <i>4_01,000100</i> | | |
| (CFL # 603I363) | | | | |
| AMERICAN FINANCIAL | | | | |
| NETWORK, INC, A | 1 | \$277,161.27 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION. | | | | |
| AMERICAN FINANCIAL | 2 | \$583,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK, INC. | ~ | φ202,000.00 | 0.00700000 | 111 10 φ0.00 |
| AMERICAN FINANCIAL | | | | |
| NETWORK, INC., A | 3 | \$884,665.55 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| AMERICAN FINANCING | | | | |
| CORPORATION, A | 1 | \$198,000.00 | $0.02\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 |
| CORPORATION | | | | |
| AMERICAN HOME | 1 | \$100,000,00 | 0.0202.000.00 | NA OGO OO |
| MORTGAGE, INC. | 1 | \$190,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME | | | | |
| MORTGAGE, INC., A | 1 | \$358,159.74 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| AMERICAN INTERBANC | 1 | \$277,053.65 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC, A | | . , | | |
| , -, | I | | | |

| CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
|---|---|----------------|----------------|-------------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$240,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$177,338.36 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,688.23 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$410,710.82 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$638,746.13 | 0.06% 0 \$0.00 | NA0\$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,668,223.52 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$295,066.96 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$348,700.00 | 0.03%0\$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,518.33 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$385,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$450,597.86 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$264,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION. | 1 | \$207,686.72 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH , A CALIFORNIA CORP | 1 | \$476,631.55 | 0.05% 0 \$0.00 | NA0\$0.00 |
| AMERIFIRST FINANCIAL INC | 6 | \$1,879,740.76 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$585,308.41 | 0.06% 0 \$0.00 | NA0 \$0.00 |

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|---|---|----------------|-------|----------|-------------|
| AMERIFIRST FINANCIAL, INC | 1 | \$212,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$778,390.01 | 0.08% | 0 \$0.00 | NA0\$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$180,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A CORPORATION | 5 | \$1,422,033.80 | 0.14% | 0 \$0.00 | NA0\$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$879,949.38 | 0.09% | 0 \$0.00 | NA0\$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,149.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,587,404.05 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ | 1 | \$232,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,254,691.87 | 0.23% | 0 \$0.00 | NA0\$0.00 |
| ANCHOR FUNDING, INC. | 1 | \$204,391.69 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.02% | 0 \$0.00 | NA0\$0.00 |
| APEX HOME LOANS INC | 1 | \$240,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC | 1 | \$413,376.45 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$275,200.00 | 0.03% | 0 \$0.00 | NA0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$901,687.76 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$199,608.03 | 0.02% | 0 \$0.00 | NA0\$0.00 |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING | 1 | \$296,836.24 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$380,688.81 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$372,538.05 | 0.04% | 0 \$0.00 | NA0 \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$640,541.45 | 0.06% | 0 \$0.00 | NA0\$0.00 |
| ASSURED MORTGAGE INC | 1 | \$250,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$203,000.00 | 0.02% | 0\$0.00 | NA 0 \$0.00 |

| | ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$179,667.21 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
|---|---|----|----------------|-------|---|--------|-------------|
| | TLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | ATLANTIC COAST IORTGAGE LLC | 1 | \$224,918.15 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| N | ATLANTIC COAST MORTGAGE, LLC, A MRGINIA LIMITED MABILITY COMPANY | 1 | \$308,502.98 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | TLANTIC PACIFIC IORTGAGE SERVICES, INC. | 1 | \$234,945.60 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | ATLANTIS MORTGAGE CO., NC | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | TLANTIS MORTGAGE CO., NC., A CORPORATION | 1 | \$182,718.24 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| A | USTIN BANK TEXAS NA | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | USTIN CAPITAL IORTGAGE INC | 1 | \$270,591.83 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| | USTIN CAPITAL IORTGAGE, INC | 1 | \$276,606.04 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| C | VEX FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$533,313.59 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| v | XIA FINANCIAL, LLC A VASHINGTON LIMITED IABILITY COMPANY | 1 | \$193,208.55 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| v | XIA FINANCIAL, LLC, A VASHINGTON LIMITED IABILITY COMPANY | 1 | \$192,400.00 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| A | XIOM FINANCIAL, LLC | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| В | SANK OF ENGLAND | 1 | \$186,888.10 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | ANK OF ENGLAND A | 3 | \$777,926.55 | 0.08% | | | |
| | ANK OF ENGLAND, A CORPORATION | 8 | \$2,162,430.25 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | ANKERS FINANCIAL GROUP INC | 1 | \$189,576.00 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| | ANKERS FUNDING COMPANY, LLC | 3 | \$1,186,540.63 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 |
| | ANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,090,966.69 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| C | AY EQUITY LLC A CALIFORNIA LIMITED JABILITY CO | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| C | BAY EQUITY LLC, A CALIFORNIA LIMITED JABILITY COMPANY | 12 | \$3,772,699.14 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |

| BAY EQUITY, LLC, A | | | | | | | | |
|--|--|---|--|---|--|---|---|---|
| CALIFORNIA LIMITED LIABILITY CO. | 1 | \$386,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 10 | \$3,122,013.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC | 1 | \$187,217.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$624,578.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$287,546.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC. | 1 | \$239,562.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$505,203.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,829,838.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$238,040.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$932,765.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATION | 1 | \$502,358.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$394,500.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$287,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$415,168.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, | 1 | \$470,857.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK BEXIL AMERICAN MORTGAGE INC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION BM REAL ESTATE SERVICES, INC BNC NATIONAL BANK BOND STREET MORTGAGE, LLC BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC. BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. | BERKSHIRE BANK10BEXIL AMERICAN1MORTGAGE INC1BEXIL AMERICAN1MORTGAGE INC., A1DELAWARE CORPORATION1BM REAL ESTATE SERVICES, INC1BNC NATIONAL BANK1BOND STREET MORTGAGE, LLC1BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, DIV. OF REPUBLIC MORTGAGE1BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE GROUP, LLC1BRAND MORTGAGE GROUP, LLC1BRAND MORTGAGE GROUP, LLC1BRAND MORTGAGE GROUP, LLC1BROADVIEW MORTGAGE CORPORATION3BROKER SOLUTIONS INC DBA NEW AMERIAN1FUNDING A CORPORATION1BROKER SOLUTIONS, INC1DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION1BROKER SOLUTIONS, INC. DBA NEW AMERICAN1BROKER SOLUTIONS, INC. DBA NEW AMERICAN1 <td< td=""><td>BERKSHIRE BANK10\$3,122,013.32BEXIL AMERICAN MORTGAGE INC1\$187,217.60BEXIL AMERICAN MORTGAGE INC., A1\$271,590.33DELAWARE CORPORATION1\$271,590.33DELAWARE CORPORATION1\$2239,638.52BOND STREET MORTGAGE, LLC1\$2239,638.52BOND STREET MORTGAGE, LLC1\$2239,638.52BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, DIV. OF REPUBLIC MORTGAGE1\$239,562.63LC.1\$2239,562.63\$2239,562.63BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE1\$185,000.00HOME LOANS, LLC1\$207,686.72BRAND MORTGAGE GROUP LLC1\$207,686.72BRAND MORTGAGE GROUP, LLC1\$207,686.72BRAND MORTGAGE GROUP, LLC1\$207,686.72BRAND MORTGAGE GROUP, LLC1\$207,686.72BRAND MORTGAGE GROUP, LLC1\$207,686.72BRAND MORTGAGE GROUP, LLC1\$207,686.72BROADVIEW MORTGAGE CORPORATION3\$932,765.38BROKER SOLUTIONS INC DBA NEW AMERICAN1\$502,358.83FUNDING A CORPORATION1\$228,040.93BROKER SOLUTIONS, INC. DBA NEW AMERICAN1\$394,500.28FUNDING, A CALIFORNIA CORPORATION1\$287,500.00BROKER SOLUTIONS, INC. DBA NEW AMERICAN1\$287,500.00FUNDING, A CORPORATION1\$287,500.00BROKER SOLUTIONS, INC. DBA NEW AMERICAN1\$287,500.00FUNDING, A CORPORATION</td></td<> <td>BERKSHIRE BANK 10 \$3,122,013.32 0.31% BEXIL AMERICAN 1 \$187,217.60 0.02% BEXIL AMERICAN 1 \$271,590.33 0.03% BEXIL AMERICAN 1 \$271,590.33 0.03% DELAWARE CORPORATION 1 \$271,590.33 0.03% BEXIL AMERICAN 1 \$271,590.33 0.03% BEXIL AMERICAN 1 \$271,590.33 0.03% BEXIL AMERICAN 1 \$229,638.52 0.02% BOX NATIONAL BANK 1 \$239,638.52 0.02% BOX HOME LOANS, DIV. OF 1 \$239,562.63 0.02% LLC. 1 \$185,000.00 0.02% BOX HOME LOANS, DIV. OF 1 \$185,000.00 0.02% HOME LOANS, LLC. 1 \$505,203.66 0.05% BOX HOME LOANS, LLC. 1 \$2207,686.72 0.02% BRAND MORTGAGE GROUP, LLC. 1 \$238,040.93 0.02% BROADVIEW MORTGAGE 3 \$932,765.38 0.09% BROKER SOLUTIONS, INC.<td>BERKSHIRE BANK 10 \$3,122,013.32 0.31% 0 BEXIL AMERICAN 1 \$187,217.60 0.02% 0 MORTGAGE INC 1 \$1271,590.33 0.03% 0 BEXIL AMERICAN 1 \$271,590.33 0.03% 0 MORTGAGE INC, A 1 \$271,590.33 0.03% 0 DELAWARE CORPORATION 1 \$2624,578.51 0.06% 0 BNC NATIONAL BANK 1 \$2239,638.52 0.02% 0 BOND STREET MORTGAGE, LLC 1 \$2239,562.63 0.02% 0 BOX HOME LOANS, DIV. OF \$239,562.63 0.02% 0 LLC 1 \$239,562.63 0.02% 0 BOX HOME LOANS, DIV. OF \$185,000.00 0.02% 0 REPUBLIC MORTGAGE 1 \$505,203.66 0.05% 0 HOME LOANS, LLC 1 \$207,686.72 0.02% 0 BRAND MORTGAGE GROUP, LLC 1 \$238,040.93 0.02% 0 BROADVIEW MORTGAGE 3<!--</td--><td>BERKSHIRE BANK 10 \$3,122,013.32 0.31% 0 \$0.00 BEXIL AMERICAN 1 \$187,217.60 0.02% \$0.00 MORTGAGE INC. 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| INC.DBA NEW AMERICAN | | | | | |
|--|---|----------------|-------|----------|-------------|
| FUNDING, A CORPORATION. | | | | | |
| CALCON MUTUAL A NEW YORK CORPORATION | 2 | \$821,729.16 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 1 | \$297,521.57 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$624,119.38 | | 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$212,179.94 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$292,059.45 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$236,535.25 | 0.02% | 0\$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC | 2 | \$442,881.96 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | | 0\$0.00 | NA0\$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$265,800.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | | 0\$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 4 | \$930,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$593,065.17 | | 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$982,222.64 | | 0\$0.00 | NA0\$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$275,167.30 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$259,608.40 | | 0 \$0.00 | NA 0 \$0.00 |
| CBC NAITONAL BANK | 1 | \$349,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIOANL BANK | 1 | \$404,376.43 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 6 | \$1,687,360.19 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING INC | 1 | \$239,638.52 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$416,371.94 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,634.88 | 0.02% | 0\$0.00 | NA 0 \$0.00 |
| | 6 | \$1,444,094.53 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |

| CENTURY LENDING COMPANY | | | | | | |
|---|---|--------------|---------|----------|----------|------|
| CENTURY MORTGAGE COMPANY | 1 | \$342,400.00 | 0.03% 0 |)\$0.00 | NA 0 \$(| 0.00 |
| CFS MORTGAGE CORPORATION | 2 | \$571,150.21 | 0.06% 0 |)\$0.00 | NA 0 \$(| 0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$222,671.47 | 0.02% 0 |)\$0.00 | NA 0 \$(| 0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$188,702.56 | 0.02% 0 |)\$0.00 | NA 0 \$(| 0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$236,143.79 | 0.02% 0 | \$0.00 | NA 0 \$(| 0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$637,037.66 | 0.06% 0 | \$0.00 | NA 0 \$(| 0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 2 | \$952,498.62 | 0.1%0 | \$0.00 | NA 0 \$(| 0.00 |
| CHURCHILL MORTGAGE CORPROATION | 1 | \$254,125.07 | 0.03%0 | | | |
| CITY BANK MORTGAGE | 1 | \$209,038.00 | 0.02% 0 |)\$0.00 | NA 0 \$0 | 0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,677.68 | 0.02% 0 | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$355,047.42 | 0.04% 0 |)\$0.00 | NA 0 \$(| 0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$962,032.79 | 0.1%0 | | | |
| CMB NATIONAL BANK | 1 | \$214,918.58 | 0.02% 0 |)\$0.00 | NA 0 \$0 | 0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$223,655.11 | 0.02% 0 | | | |
| COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION | 1 | \$292,069.09 | 0.03% 0 |)\$0.00 | NA 0 \$0 |).00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$794,475.71 | 0.08% 0 |)\$0.00 | NA0\$(| 0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$193,314.79 | 0.02% 0 | \$0.00 | NA 0 \$(| 0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$243,200.00 | 0.02% 0 |)\$0.00 | NA 0 \$(| 0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.04% 0 | \$0.00 | NA 0 \$(| 0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$214,000.00 | 0.02% 0 |) \$0.00 | NA 0 \$(| 0.00 |

| | | <u> </u> | | | | | | | |
|----------|--|----------|--------------|-------|-----|--------|----|----------|------|
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$319,518.03 | 0.03% | 0\$ | 50.00 | NA | 0 \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.04% | 0\$ | 50.00 | NA | 0 \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$549,805.00 | 0.06% | 0\$ | \$0.00 | NA | 0 \$0.00 | |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$627,410.72 | 0.06% | 0\$ | \$0.00 | NA | 0 \$0.00 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$252,000.00 | 0.03% | 0\$ | \$0.00 | NA | 0 \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 0.02% | 0\$ | 50.00 | NA | 0 \$0.00 | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$415,685.55 | 0.04% | 0\$ | 50.00 | NA | 0 \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$183,728.93 | 0.02% | 0\$ | \$0.00 | NA | 0 \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$263,117.32 | 0.03% | 0\$ | \$0.00 | NA | 0 \$0.00 | |
| <u> </u> | CROSSLINE CAPITAL INC | 1 | \$271,467.95 | 0.03% | 0\$ | 50.00 | NA | 0 \$0.00 | · |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$352,068.93 | 0.04% | T | | | 0 \$0.00 | |
| | CROSSLINE CAPITAL INC. , A CORPORATION | 1 | \$416,371.94 | 0.04% | 0\$ | 50.00 | NA | 0 \$0.00 | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$623,528.33 | 0.06% | 0\$ | 50.00 | NA | 0 \$0.00 | |
| | CS FINANCIAL, INC. | 1 | \$238,140.78 | 0.02% | 0\$ | 50.00 | NA | 0 \$0.00 | |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$249,606.56 | 0.03% | | | | 0 \$0.00 | |
| | CS FINANCIAL, INC., A CORPORATION. | 2 | \$727,055.20 | 0.07% | 0\$ | \$0.00 | NA | 0 \$0.00 | |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$452,363.65 | 0.05% | 0\$ | \$0.00 | NA | 0 \$0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$204,691.24 | 0.02% | 0\$ | 50.00 | NA | 0 \$0.00 | |
| | DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$179,184.12 | 0.02% | 0\$ | \$0.00 | NA | 0 \$0.00 | |
| | DAS ACQUISITION CO. LLC | 1 | \$174,936.12 | 0.02% | 0\$ | 50.00 | NA | 0 \$0.00 | |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI | 1 | \$180,500.00 | 0.02% | | | | 0 \$0.00 | |

| LIMITED LIABILITY CO. | | 1 | | | |
|---|----|----------------|-------|----------|-------------|
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$251,625.67 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$237,649.38 | 0.02% | 0\$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. | 1 | \$327,483.80 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$471,257.18 | 0.05% | 0\$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$246,800.00 | 0.02% | 0\$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 4 | \$1,063,629.11 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$201,175.88 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$623,528.31 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$498,314.52 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,151.59 | 0.02% | 0\$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$716,350.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$398,385.67 | 0.04% | 0\$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$1,514,505.98 | 0.15% | | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORTION | 1 | \$187,407.40 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC. | 3 | \$864,403.89 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 6 | \$1,603,300.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$5,112,786.42 | 0.51% | 0\$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 2 | \$485,540.09 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| DREW MORTGAGE ASSOCIATES INC | 1 | \$319,518.03 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |

| 3 | | | - | | - | |
|---|---|----|----------------|-------|----------|-------------|
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.03% | 0\$0.00 | NA 0 \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$447,420.20 | 0.04% | 0\$0.00 | NA0\$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$745,843.11 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,247,890.40 | 0.13% | 0\$0.00 | NA 0 \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$345,978.11 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$3,140,195.88 | 0.31% | | |
| | EMBRACE HOME LOANS INC | 1 | \$267,605.18 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$2,342,441.55 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$1,396,106.93 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$191,610.96 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$406,400.00 | 0.04% | 0\$0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$191,250.00 | 0.02% | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,728.89 | 0.02% | | |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$195,703.26 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | EVB MORTGAGE. | 1 | \$207,679.74 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$447,824.48 | 0.04% | | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$371,439.71 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,205,412.86 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 14 | \$3,416,513.91 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,101.62 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, | 1 | \$190,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |

| ORGANIZED AND EXISITING UNDER THE LAWS OF THE | | | | | | | |
|---|----------|----------------|-------|----------|----|----------|---|
| FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION | 1 | \$471,509.03 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$478,764.20 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,295,688.72 | 0.63% | 0 \$0.00 | NA | 0\$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$185,320.46 | 0.02% | 0 \$0.00 | NA | 0\$0.00 | |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$203,692.74 | | 0 \$0.00 | | 0\$0.00 | |
| FAMILY FIRST FUNDING LLC | <u> </u> | \$315,524.05 | 0.03% | 0 \$0.00 | NA | 0\$0.00 | I |
| FAMILY FIRST FUNDING, LLC | 1 | \$224,661.11 | 0.02% | 0 \$0.00 | NA | 0\$0.00 | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$295,563.93 | | 0 \$0.00 | | 0\$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$190,045.32 | 0.02% | 0 \$0.00 | NA | 0\$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,664.25 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | |
| FEDERATED MORTGAGE CORP | 1 | \$199,585.40 | 0.02% | 0 \$0.00 | NA | 0\$0.00 | |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$343,159.09 | 0.03% | 0 \$0.00 | NA | 0\$0.00 | |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$622,602.05 | 0.06% | 0 \$0.00 | NA | 0\$0.00 | |
| FIRST BANK, BANKING CORPORATION | 1 | \$335,600.00 | 0.03% | 0 \$0.00 | NA | 0\$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.02% | 0 \$0.00 | NA | 0\$0.00 | |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$218,000.00 | 0.02% | 0 \$0.00 | NA | 0\$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$399,370.49 | 0.04% | 0 \$0.00 | NA | 0\$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$332,298.75 | 0.03% | 0 \$0.00 | NA | 0\$0.00 | _ |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$458,823.04 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC | 1 | \$359,457.78 | 0.04% | 0 \$0.00 | NA | 0\$0.00 | |

| BANKING CORPORATION | | | | . I | |
|---|---|----------------|-------|---------|----------------|
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$269,025.95 | 0.03% | 0\$0.(| 00 NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$277,000.00 | 0.03% | 0\$0.(| 00 NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$347,475.86 | 0.03% | 0\$0.(| 00 NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$320,483.68 | 0.03% | 0\$0.0 | 00 NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$545,000.00 | 0.05% | 0\$0.0 | 00 NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$603,559.53 | 0.06% | 0\$0.(| 00 NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$489,599.36 | 0.05% | 0\$0.(| 00 NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$854,603.85 | 0.09% | 0\$0.0 | 00 NA 0 \$0.00 |
| FIRST HOPE MORTGAGES INC | 3 | \$850,677.38 | 0.09% | 0\$0.(| 00 NA 0 \$0.00 |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,331,850.73 | 0.13% | 0\$0.0 | 00 NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$295,554.18 | 0.03% | 0\$0.0 | 00 NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$239,646.43 | 0.02% | 0\$0.(| |
| FIRST NATIONAL BANK | 1 | \$260,100.00 | 0.03% | 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$348,000.00 | 0.03% | | |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$257,370.27 | 0.03% | 0\$0.0 | 00 NA 0 \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.04% | 0\$0.(| 00 NA 0 \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$397,247.26 | 0.04% | | |
| FIRST PLACE BANK | 1 | \$396,540.28 | 0.04% | 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,026,460.46 | 0.1% | | |
| FIRST PRIORITY FINANCIAL INC. | 7 | \$1,895,580.34 | 0.19% | 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$324,499.60 | 0.03% | 0\$0.(| 00 NA 0 \$0.00 |

| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$272,800.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
|---|--|-----|----------------|-------|----------|-------------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$575,331.78 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$329,250.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,502,356.35 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$387,914.86 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$328,607.31 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 2 | \$561,844.75 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 2 | \$425,942.59 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRSTBANK | 1 | \$250,821.65 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$218,670.16 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$177,800.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$255,427.04 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$206,588.52 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$194,712.72 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$391,908.84 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$238,040.93 | 0.02% | 0 \$0.00 | NA0 \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$577,572.77 | | 0 \$0.00 | NA0\$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,183,257.04 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN LOAN | 1 | \$407,398.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| • | - | - • | | I | | |

| CORPORATION, A CALIFORNIA CORPORATION | | | | | |
|---|---|----------------|-------|----------|-------------|
| FRONTIER COMMUNITY BANK | 1 | \$399,397.54 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| FRONTIER STATE BANK | 1 | \$261,614.02 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$426,348.50 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$264,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$254,524.34 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE INC. | 1 | \$219,250.51 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$341,496.17 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,627.25 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,731,079.43 | 0.27% | 0\$0.00 | NA0\$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0\$0.00 | NA0\$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY | 1 | \$391,383.07 | 0.04% | 0\$0.00 | NA0\$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$255,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$338,323.21 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$450,141.94 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$296,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$416,231.38 | 0.04% | 0 \$0.00 | NA0\$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$260,000.00 | 0.03% | 0 \$0.00 | NA0 \$0.00 |
| GLOBAL ADVISORY | 1 | \$220,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |

| GROUP,INC. DBA MORTGAGE ADVISORY GROUP | | | | | |
|--|----|----------------|-------|----------|-------------|
| GMH MORTGAGE SERVICES LLC | 1 | \$457,277.95 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$444,415.37 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$786,129.34 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$678,681.77 | 0.07% | 0\$0.00 | NA0\$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$178,736.30 | 0.02% | 0\$0.00 | NA0\$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$399,397.54 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$246,103.51 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 0.02% | 0 \$0.00 | NA0\$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$189,320.68 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEE MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$199,698.77 | 0.02% | | |
| GUARANTEED RATE INC | 2 | \$592,678.63 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 5 | \$1,909,728.57 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$488,804.41 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$416,385.67 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | | 0.51% | 0 \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$384,087.44 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$284,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION. | 2 | \$551,859.23 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANCIAL CORP | 2 | \$650,664.92 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |

| - - | | | | | | |
|---|---|----------------|-------|---|--------|-------------|
| GVC MORTGAGE, INC | 1 | \$266,706.51 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$828,944.29 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC | 2 | \$661,645.78 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$210,689.15 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$232,656.74 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$215,348.32 | 0.02% | 0 | \$0.00 | NA0\$0.00 |
| HOME LOAN MORTGAGE COMPANY | 5 | \$1,304,746.08 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE COMPANY. | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$220,874.13 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$617,035.12 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$542,689.74 | 0.05% | 0 | \$0.00 | NA0\$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$233,435.88 | 0.02% | 0 | \$0.00 | NA0\$0.00 |
| HOMEBANC N A A NATIONAL ASSOCIATION | 2 | \$511,724.10 | 0.05% | 0 | \$0.00 | NA0\$0.00 |
| HOMEBANC, N.A. | 1 | \$269,593.34 | 0.03% | 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$179,429.34 | 0.02% | 0 | \$0.00 | NA0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$309,543.31 | 0.03% | 0 | \$0.00 | NA0 \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$222,671.47 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$546,485.81 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$198,706.83 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$182,924.07 | 0.02% | 0 | \$0.00 | NA0\$0.00 |
| | 1 | \$377,600.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |

| HOMETRUST BANK, A FEDERAL SAVNGS BANK | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | 1 | \$262,876.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC. | 1 | \$245,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$250,829.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAAWAII CORPORATION | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$694,609.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$225,409.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$947,849.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$246,893.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 1 | \$249,606.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 3 | \$946,070.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$232,981.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$371,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MIORTGAGE COMPANY. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$338,977.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANT | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 105 | \$37,500,163.17 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 3 | \$1,026,331.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COPMANY | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE CORPORATION | 1 | \$182,724.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$409,382.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$319,496.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | TERCONTINENTAL PITAL GROUP INC | 2 | \$522,019.18 | 0.05% | 0 | \$0.00 | NA | 0\$0. | 00 |
|------------|--|---|----------------|-------|---|--------|----|---------|----|
| | TERCONTINENTAL PITAL GROUP, INC. | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| INT MC | TERNATIONAL CITY ORTGAGE, INC., A LIFORNIA CORPORATION | 1 | \$184,721.36 | 0.02% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| | YCO CAPITAL GROUP A LIFORNIA CORPORATION | 1 | \$242,642.01 | 0.02% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| | YCO CAPITAL GROUP, A LIFORNIA CORPORATION | 3 | \$1,166,616.43 | 0.12% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| | RSEY MORTGAGE MPANY | 6 | \$1,947,319.11 | 0.2% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| | X FINANCIAL, INC, A SOLE OPRIETORSHIP | 1 | \$261,596.61 | 0.03% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| GO | 3 CORPORATION DBA LDEN OAK LENDING A SSOURI CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| | AC LENDING CORPORATED | 1 | \$626,000.00 | 0.06% | 0 | \$0.00 | NA | 0\$0. | 00 |
| | I FINANCIAL GROUP, A LIFORNIA CORPORATION | 2 | \$1,007,959.11 | 0.1% | 0 | \$0.00 | NA | 0\$0. | 00 |
| FO | 3 CORPORATION DBA LDEN OAK LENDING, A SSOURI COPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| | HOVNANIAN AMERICAN DRTGAGE, LLC | 1 | \$212,328.58 | 0.02% | 0 | \$0.00 | NA | 0\$0. | 00 |
| | IOVNANIAN AMERICAN DRTGAGE, LLC | 1 | \$192,799.12 | 0.02% | 0 | \$0.00 | NA | 0\$0. | 00 |
| MA | NSAS STATE BANK OF NHATTAN, A KANSAS RPORTATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| LLO LIN | NDOVER MORTGAGE C, A WASHINGTON /ITED LIABILITY MPANY | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.9 | 00 |
| LLO LIN | NDOVER MORTGAGE, C, A WASHINGTON ⁄IITED LIABILITY MPANY | 2 | \$481,125.84 | 0.05% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| | ADER BANK, N.A., A TIONAL ASSOCIATION | 2 | \$598,863.16 | 0.06% | 0 | \$0.00 | NA | 0\$0. | 00 |
| | ADER BANK, NA | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 | NA | 0 \$0. | 00 |
| LEA | ADER BANK, NA, A TIONAL ASSOCIATION | 1 | \$245,595.64 | 0.02% | | | | 0 \$0. | |
| LE/ CO | ADERONE FINANCIAL RPORATION, A RPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0. | 00 |

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|---|---|----|----------------|-------|----------|-------------|
| | LEGACY GROUP LENDING INC | 1 | \$255,814.13 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| | LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 4 | \$1,106,469.96 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$175,740.71 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 8 | \$2,372,122.66 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$254,523.80 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,885,248.81 | 0.29% | 0 \$0.00 | NA0\$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$494,578.89 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$442,551.76 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$247,916.22 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$196,500.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$252,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$572,624.40 | 0.06% | 0\$0.00 | NA 0 \$0.00 |
| | LO INC | 1 | \$254,016.83 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,641.31 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$233,507.51 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | | 0 \$0.00 | |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,104,723.75 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY | 1 | \$217,777.53 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |

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|---|---|----------------|-------|-----------|---------------------------------------|
| M + T BANK | 1 | \$257,212.01 | | 0 \$0.00 | · · · · · · · · · · · · · · · · · · · |
| M AND T BANK | 3 | \$1,001,912.00 | | 0 \$0.00 | |
| M&T BANK | 1 | \$185,700.83 | 0.02% | 0 \$0.00 |) NA 0 \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$697,289.11 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK | 1 | \$177,731.90 | 0.02% | 0 \$0.00 |) NA 0 \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$252,618.95 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | | 0 \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$204,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$333,950.17 | 0.03% | 0\$0.00 | 0 NA 0 \$0.00 |
| MANN MORTGAGE, LLC. | 1 | \$192,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$213,378.13 | 0.02% | 0 \$0.00 |) NA 0 \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$190,800.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,017,164.95 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION. | 1 | \$344,000.00 | 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$976,284.89 | 0.1% | 0 \$0.00 |) NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,514,947.12 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$183,728.92 | 0.02% | 0 \$0.00 | 0 NA 0 \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$290,271.73 | 0.03% | 0 \$0.00 | 0 NA 0 \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$219,668.65 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$241,635.51 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$427,937.84 | 0.04% | 0 \$0.00 | 0 NA 0 \$0.00 |

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|---|---|---|--------------|-------|----------|-------------|
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$188,715.33 | 0.02% | 0\$0.00 | NA0\$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$680,186.37 | 0.07% | 0 \$0.00 | NA0\$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$408,000.00 | 0.04% | 0 \$0.00 | NA0\$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$238,632.02 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,403.56 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$183,722.87 | 0.02% | 0\$0.00 | NA 0 \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$204,691.23 | 0.02% | 0\$0.00 | NA 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,500.00 | 0.04% | 0 \$0.00 | NA0\$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$534,310.44 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$286,400.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$258,736.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$310,394.00 | | 0\$0.00 | NA 0 \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$784,274.11 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$362,165.67 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$175,934.62 | | 0 \$0.00 | NA0 \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$361,900.00 | | 0 \$0.00 | NA0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$208,586.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |

| COMPANY | 1 | | | | |
|---|---|----------------|-------|----------|-------------|
| MIDWEST LOAN SERVICES INC | 1 | \$203,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$259,599.69 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MILESTONE MORTGAGE, INC. | 1 | \$239,646.43 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$391,954.59 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$328,005.23 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 1 | \$363,580.72 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$222,624.19 | 0.02% | 0 \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$319,528.57 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. | 6 | \$1,551,525.04 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$210,282.81 | 0.02% | 0 \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$391,409.59 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$245,130.24 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$220,474.72 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$234,146.80 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$2,112,193.18 | | 0 \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$199,705.36 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$901,131.00 | 0.09% | 0 \$0.00 | NA0\$0.00 |
| MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY | 1 | \$367,944.98 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$296,023.09 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$266,071.34 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$793,486.71 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP. | 1 | \$203,685.91 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTROS GROUP | 1 | \$274,053.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |

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|---|--|----|----------------|-------|----------|-------------|
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$321,015.76 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$510,222.10 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION. | 1 | \$225,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$179,728.89 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$305,917.79 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER, INC. | 11 | \$3,245,850.16 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$416,329.27 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$1,129,986.20 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 2 | \$469,607.15 | 0.05% | 0 \$0.00 | NA0\$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$188,216.09 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$198,621.88 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$481,266.32 | 0.05% | 0 \$0.00 | NA0\$0.00 |
| | MORTGAGE SERVICES III, LLC. | 2 | \$886,360.44 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$273,559.29 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$241,298.79 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$221,273.53 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$240,567.03 | 0.02% | 0 \$0.00 | NA0 \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,371.93 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,339,859.18 | 0.13% | 0 \$0.00 | NA0\$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$189,375.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$691,813.20 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$237,242.14 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |

| MSA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | | | | | |
|--|----|----------------|---------|--------|-------------|
| MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY | 1 | \$288,324.61 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 13 | \$3,575,090.86 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE LLC. | 1 | \$209,690.63 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$473,274.55 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,123,125.09 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$703,355.55 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$293,000.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787 | 1 | \$266,198.46 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 4 | \$895,249.59 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$174,936.12 | 0.02% 0 | | NA 0 \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$225,600.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$224,860.81 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$904,006.98 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$185,420.30 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| NEXBANK, SSB. | 1 | \$249,600.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| NJ LENDERS | 1 | \$437,916.56 | 0.04% 0 | | NA 0 \$0.00 |
| NJ LENDERS CORP | 4 | \$1,327,491.64 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP. | 2 | \$922,550.03 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORPROATION | 1 | \$199,369.57 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,419.02 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |

| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$493,203.38 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|-------|----------|-------------|
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$292,500.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$220,467.44 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,073,407.54 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$607,410.00 | 0.06% | 0 \$0.00 | NA0\$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$514,424.03 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,172,736.49 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC | 1 | \$195,704.79 | 0.02% | 0 \$0.00 | NA0\$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$194,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. | 2 | \$470,054.68 | 0.05% | 0\$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,600.00 | | 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$179,734.82 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$742,684.93 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$724,560.67 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$712,038.76 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$378,429.17 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$179,694.89 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,400.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$213,677.68 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A | 3 | \$932,574.69 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |

| CALIFORNIA CORPORATION | | 1 | | |
|---|---------------|----------------------|------------------|--------------|
| OPEN MORTGAGE, LLC | 1 | \$384,170.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS INC | 1 | \$294,791.31 | 0.03% 0 \$0.00 | NA0\$0.00 |
| OPES ADVISORS INC | 1 | \$251,256.30 | 0.03%0\$0.00 | NA0\$0.00 |
| OPES ADVISORS, INC. OPTION FINANCIAL LLC A | 1 | \$231,230.30 | 0.05%0.00 | INA 0 \$0.00 |
| LIMITED LIABILITY | 1 | \$208,983.83 | 0.02%0\$0.00 | NA 0 \$0.00 |
| COMPANY | T | \$200,905.05 | 0.02%00\$0.00 | INA 0 \$0.00 |
| PACIFIC BAY LENDING | | | | |
| GROUP, CORPORATION | 1 | \$312,207.88 | 0.03%0\$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK | 1 | \$299,548.15 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITT BANK PACIFIC RESIDENTIAL | 1 | φ299,3τ0.15 | | |
| MORTGAGE LLC | 5 | \$1,384,856.04 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL | | | | |
| MORTGAGE, LLC, AN | | | | |
| OREGON LIMITED LIABILITY | 12 | \$3,581,271.22 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| PACIFIC TRUST BANK | 2 | \$464,650.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA | | ψτο 1,02 010 0 | 0.0270 0 00.00 | 111 0 00.00 |
| MISSION HILLS MORTGAGE | 1 | \$286,725.86 | 0.03%0\$0.00 | NA 0 \$0.00 |
| BANKERS | Ť | ψ 200,720. 00 | 0.05 /0 0 0 0.00 | 111 0 00.00 |
| PACIFIC TRUST BANK DBA | | | | |
| MISSION HILLS MORTGAGE | | A=0= 100 05 | | |
| BANKERS A CALIFORNIA | 3 | \$707,133.05 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| PACIFIC TRUST BANK DBA | | | | |
| MISSION HILLS MORTGAGE | 1 | ¢206 007 02 | | |
| BANKERS, A CALIFORNIA | 1 | \$206,887.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| PACIFIC TRUST BANK, A | | | | |
| FEDERALLY CHARTERED | 1 | \$239,638.52 | 0.02% 0 \$0.00 | NA0\$0.00 |
| SAVINGS BANK. | | | | |
| PACIFIC TRUST BANK, DBA | | | | |
| MISSION HILLS MORTGAGE | 1 | \$372,438.21 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS | └── ┥ | | | |
| PACIFIC TRUST BANK, DBA | | | | |
| MISSION HILLS MORTGAGE | 3 | \$905,387.51 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS, A CALIFORNIA | 5 | ψ)05,507.51 | 0.07/00000 | |
| CORPORATION | └─── ┤ | | | |
| PACIFIC TRUST BANK, FSB, | | | | |
| A FEDERALLY CHARTERED | 1 | \$212,184.05 | 0.02%0\$0.00 | NA0 \$0.00 |
| SAVINGS BANK | ⊢ | | | |
| PACIFIC UNIION FINANCIAL, | | | | |
| LLC D/B/A CLEARVISION | | | | |
| FUNDING, A CALIFORNIA | 1 | \$176,442.07 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LIMITED LIABILITY | | | | |
| CORPORATION | ┝────╂ | | | |
| PACIFIC UNION FINANCIAL | 1 | \$204,691.24 | 0.02%0\$0.00 | NA0\$0.00 |
| LLC | | | | |

| PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,656.60 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$759,632.64 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.03% 0\$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, | 1 | \$179,168.86 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$334,484.20 | 0.03% 0 \$0.00 | NA0\$0.00 |
| 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 \$0.00 |
| 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 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,518.03 | 0.03% 0 \$0.00 | NA0\$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$211,346.18 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 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 \$0.00 |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,094,448.44 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE | 2 | \$729,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$187,723.03 | 0.02% 0 \$0.00 | NA0\$0.00 |
| | 2 | \$639,700.06 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| 0 | | | | | | |
|---|--------------------------|---|----------------------|----------|----------|---------------|
| | PARAMOUNT EQUITY | | | | | |
| | MORTGAGE LLC A | | | | | |
| | CALIFORNIA LIMITED | | | | | |
| | LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY | 4 | ¢1 427 (00 22 | 0 1 4 07 | | |
| | MORTGAGE, LLC | 4 | \$1,427,690.22 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT EQUITY | | | | | |
| | MORTGAGE, LLC, A | 9 | ¢0 156 052 21 | 0.2207 | 0 \$0.00 | |
| | CALIFORNIA LIMITED | 9 | \$2,156,853.31 | 0.22% | 0.50.00 | NA 0 \$0.00 |
| | LIABILITY COMPANY | | | | | |
| | PARAMOUNT RESIDENTIAL | | | | | |
| | MORTGAGE GROUP INC | 4 | \$1,420,206.54 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL | 1 | \$230,000.00 | 0.020 | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.02% | 0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL | | | | | |
| | MORTGAGE GROUP, INC, A | 1 | \$349,600.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL | 1 | \$319,507.30 | 0.0207 | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE GROUP, INC. | 1 | \$519,507.50 | 0.05% | 0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL | | | | | |
| | MORTGAGE GROUP, INC., A | 1 | \$263,600.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL | | | | | |
| | MORTGAGE GROUP, INC., | 8 | \$2,355,835.94 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL | | | | | |
| | MORTGAGE GROUP, INC., | 1 | \$241,593.56 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CORPORATION. | | | | | |
| | PARAMOUNT RESIDENTIAL | | | | | |
| | MORTGAGE GROUP,INC., | 1 | \$284,541.59 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CORP | | | | | |
| | PARAMOUNT RESIENTIAL | | | | | |
| | MORTGAGE GROUP, INC., | 1 | \$252,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE | 1 | \$262,603.58 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| | INC | 1 | φ202,003.38 | 0.0570 | υ φυ.υυ | 11/10/00.00 |
| | PATRIOT BANK MORTGAGE | 2 | \$659,559.45 | 0.07% | 0\$0.00 | NA0\$0.00 |
| | INC. | | φ059,559.45 | 0.0770 | υ ψυ.υυ | 11/10/00.00 |
| | PATRIOT BANK MORTGAGE, | 5 | \$1,202,245.08 | 0 1207- | 0 \$0.00 | NA0\$0.00 |
| | INC. | 5 | φ1,202,243.08 | 0.12% | 0.00 | 11/4 0 \$0.00 |
| | PEOPLES HOME EQUITY A | 1 | \$235,644.55 | 0.020 | 0 \$0.00 | NA0\$0.00 |
| | TENNESSEE CORPORATION | 1 | φ <i>233</i> ,044.33 | 0.02% | 0.00 | 11/10 00.00 |
| | PEOPLES HOME EQUITY INC | | | | [| |
| | A TENNESSEE | 1 | \$194,712.73 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC, | | | | | |
| | A TENNESSEE | 1 | \$199,705.36 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | | | | |
| | | | | | | |

| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$543,689.00 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
|--|---|----------------|-------|---|--------|-------------|
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$465,313.49 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$590,129.34 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$182,474.75 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,066,961.94 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 3 | \$1,009,696.01 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,920.00 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| PHILDADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$415,896.51 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,551,239.42 | 0.16% | 0 | \$0.00 | NA0\$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$408,883.23 | 0.04% | 0 | \$0.00 | NA0\$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$593,087.91 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$764,762.50 | 0.08% | 0 | \$0.00 | NA0\$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION. | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA0\$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$446,341.48 | 0.04% | | | |
| PLATINUM HOME | 1 | \$216,000.00 | 0.02% | | | |

| MORTGAGE CORPORATION | | | | | |
|---|---|----------------|-------|----------|-------------|
| AN ILLINOIS CORPORATION | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,680.69 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$220,667.14 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$250,609.52 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$297,911.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$455,536.25 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$234,630.15 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC. | 9 | \$2,445,718.10 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 \$0.00 | NA0\$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$628,242.49 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$329,502.97 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$255,605.84 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$341,484.89 | | | |
| PREMIA MORTGAGE, LLC | 1 | \$313,280.86 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$938,948.14 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$199,698.77 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$179,731.25 | 0.02% | | |
| PRESIDENTIAL BANK, FSB | 1 | \$211,167.14 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$519,640.53 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITOL ADVISORS LC | 1 | \$222,741.15 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,320,689.42 | 0.13% | 0 \$0.00 | NA0\$0.00 |

| | 1 | | | - | | | 1 | | |
|---|---|--|---|---|--|--|--|---|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$774,325.41 | 0.08% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$4,885,583.16 | 0.49% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$239,566.56 | 0.02% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$1,029,843.73 | 0.1% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,557,198.12 | 0.26% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$416,371.93 | 0.04% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,681.79 | 0.02% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRINCIPAL MORTGAGE LLC | 1 | \$203,370.87 | 0.02% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,023,548.15 | 0.1% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PRMI INC | 1 | \$189,713.83 | 0.02% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$389,677.93 | | | | | | | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$414,269.36 | 0.04% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$626,702.86 | 0.06% | 0\$ | 50.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 14 | \$4,177,325.61 | 0.42% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK FSB | 1 | \$259,590.81 | 0.03% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,163.93 | | | | | _ | | |
| R P FUNDING, INC. | 1 | \$216,000.00 | 0.02% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| RATE RABBIT HOME LOANS | 1 | \$185,181.92 | 0.02% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 2 | \$471,279.56 | 0.05% | 0\$ | 60.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY | 1 | \$278,222.22 | 0.03% | 0\$ | 60.00 | NA | .0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,631.90 | 0.05% | 0\$ | 60.00 | NA | .0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$861,104.24 | 0.09% | 0\$ | 60.00 | NA | .0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,357.95 | 0.04% | 0\$ | 60.00 | NA | .0 | \$0.00 | |
| | MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC. PRIMEWEST MORTGAGE LLCC PRINCIPAL MORTGAGE LLCC PRINT MORTGAGE LLC PRIMI INC PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK FSB PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING, INC. RATE RABBIT HOME LOANS REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | MORTGAGE, INC3PRIMARY RESIDENTIAL MORTGAGE, INC.18PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION1PRIMELENDING A PLAINSCAPITAL COMPANY3PRIMELENDING, A PLAINSCAPITAL COMPANY9PRIMESOURCE MORTGAGE, INC.1PRIMEWEST MORTGAGE CORPORATION1PRINCIPAL MORTGAGE CORPORATION3PRINCIPAL MORTGAGE CORPORATION1PRINCIPAL MORTGAGE CORPORATION1PRINCIPAL MORTGAGE CORPORATION1PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC1PROFICIO MORTGAGE VENTURES LLC1PROFICIO MORTGAGE VENTURES, LLC1PROFICIO MORTGAGE VENTURES, LLC1PROSPERITY MORTGAGE COMPANY14PROVIDENT SAVINGS BANK FSB1PULASKI BANK, A FEDERAL SAVINGS BANK2RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY2RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY2RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY3RELIANCE FIRST CAPITAL, LLC, A LIMITED | MORTGAGE, INC3\$7/4,325.41PRIMARY RESIDENTIAL MORTGAGE, INC.18\$4,885,583.16PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION1\$239,566.56PRIMELENDING, NC, A NORTH CAROLINA CORPORATION3\$1,029,843.73PRIMELENDING A PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY9\$2,557,198.12PRIMELENDING, A PLAINSCAPITAL COMPANY9\$2,557,198.12PRIMEWEST MORTGAGE CORPORATION1\$215,681.79PRINCIPAL MORTGAGE CORPORATION1\$203,370.87PRINCIPAL MORTGAGE ADVISORS, LLC1\$203,370.87PRIVATE MORTGAGE ADVISORS, LLC1\$189,713.83PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC1\$189,713.83PROFECIO MORTGAGE VENTURES LLC1\$414,269.36PROFICIO MORTGAGE VENTURES, LLC1\$414,269.36PROSPERITY MORTGAGE COMPANY14\$4,177,325.61PROVIDENT SAVINGS BANK FSB1\$2259,590.81PULASKI BANK, A FEDERAL SAVINGS BANK2\$559,163.93R P FUNDING, INC.1\$216,000.00RATE RABBIT HOME LOANS1\$185,181.92REGENCY MORTGAGE CORPORATION2\$471,279.56RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY2\$495,631.90RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY3\$861,104.24COMPANY77\$416,357.95 | MORTGAGE, INC 3 \$7/4,323.41 0.08% PRIMARY RESIDENTIAL MORTGAGE, INC. 18 \$4,885,583.16 0.49% PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION 1 \$239,566.56 0.02% PRIMELENDING A PLAINSCAPITAL COMPANY 3 \$1,029,843.73 0.1% PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$2,557,198.12 0.26% PRIMESOURCE MORTGAGE INC. 1 \$416,371.93 0.04% PRIMESOURCE MORTGAGE CORPORATION 1 \$215,681.79 0.02% PRIMEWEST MORTGAGE CORPORATION 1 \$213,70.87 0.02% PRIVATE MORTGAGE ADVISORS, LLC 1 \$203,370.87 0.02% PROFICIO MORTGAGE VENTURES LLC 1 \$1,023,548.15 0.1% PROFICIO MORTGAGE VENTURES LLC 1 \$389,677.93 0.04% PROFICIO MORTGAGE VENTURES LLC 1 \$414,269.36 0.04% PROFICIO MORTGAGE COMPANY 1 \$414,269.36 0.04% PROFICIO MORTGAGE VENTURES, LLC 1 \$414,269.36 0.04% PROVIDENT SAVINGS BANK FSB 1 \$2 | MORTGAGE, INC 3 \$7/4,325.41 0.08% 03 PRIMARY RESIDENTIAL MORTGAGE, INC. 18 \$4,885,583.16 0.49% 05 PRIME MORTGAGE LENDING, INC, A NORTH 1 \$239,566.56 0.02% 05 PRIMELENDING, A, NORTH 1 \$239,566.56 0.02% 05 PRIMELENDING A PLAINSCAPITAL COMPANY 3 \$1,029,843.73 0.1% 05 PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$2,557,198.12 0.26% 05 PRIMEWEST MORTGAGE, INC. 1 \$416,371.93 0.04% 05 PRIMEWEST MORTGAGE CORPORATION 1 \$215,681.79 0.02% 05 PRINEWEST MORTGAGE ADVISORS, LLC 1 \$203,370.87 0.02% 05 PRMI INC 1 \$189,713.83 0.02% 05 PROFICIO MORTGAGE VENTURES LLC 1 \$389,677.93 0.04% 05 PROFICIO MORTGAGE VENTURES LLC 1 \$414,269.36 0.04% 05 PROFICIO MORTGAGE VENTURES LLC 1 \$414,269.36 0.04% 05 PROFICIO MORTGAGE VENTURES LLC 1 \$259,590.81 0.03% 05 PROSPERITY MORTGAGE COMPANY 1 \$259,59 | MORTGAGE, INC 3 \$/74,325.41 0.08% 0.80.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 18 \$4,885,583.16 0.49% 0 \$0.00 PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION 1 \$239,566.56 0.02% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$1,029,843.73 0.1% 0 \$0.00 PRIMELENDING, A 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MORTGAGE 1 \$189,713.83 0.02%0 \$0.00 NA PROFICIO MORTGAGE 1 \$389,677.93 0.04%0 \$0.00 NA PROFICIO MORTGAGE 1 \$414,269.36 0.04%0 \$0.00 NA PROFICIO MORTGAGE 1 \$414,77,325.61 0.42%0 \$0.00 | MORTGAGE, INC 3 \$7/4,325.41 0.08%050.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC. 18 \$4,885,583.16 0.49% 0 \$0.00 NA 0 PRIME MORTGAGE LENDING, INC. 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|---|---|---|----------------|---------|---|--------|----|------------|--------|---|
| | RELIANT BANK, A TENNESSEE CORPORATION. | 1 | \$224,136.59 | 0.02% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| | RENAISSANCE LENDERS, INC | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 | NA | •0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$520,950.00 | 0.05% | 0 | \$0.00 | NA | v 0 | \$0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 2 | \$572,000.00 | 0.06% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| j | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 10 | \$0.00 | |
|] | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$574,152.91 | 0.06% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| j | REPUBLIC STATE MORTGAGE CO. | 1 | \$373,000.00 | 0.04% | 0 | \$0.00 | NA | 10 | \$0.00 | |
|] | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$508,242.72 | 0.05% (| 0 | \$0.00 | NA | 0 | \$0.00 | |
|] | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$1,613,085.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | •0 | \$0.00 | _ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$539,186.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ן | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$378,853.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 10 | \$0.00 | _ |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$442,840.05 | 0.04% | 0 | \$0.00 | NA | •0 | \$0.00 | _ |
| ן | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | •0 | \$0.00 | _ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 4 | \$1,211,686.62 | 0.12%(| 0 | \$0.00 | NA | 10 | \$0.00 | _ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION | 1 | \$191,394.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | RESMAC INC A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 10 | \$0.00 | |
| | RESMAC INC., A | 2 | \$602,102.65 | 0.06% | 0 | \$0.00 | NA | 10 | \$0.00 | |

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| CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| RESMAC, INC. | 1 | \$399,410.72 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$233,647.56 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$307,536.10 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$399,397.54 | 0.04% 0 \$0.00 | NA0\$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$385,431.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RJS INC | 1 | \$343,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA0\$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$214,850.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$287,466.38 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$955,431.90 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$318,557.09 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$253,820.00 | 0.03% 0 \$0.00 | NA0 \$0.00 |

| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | | | | | | | | |
|--|-----------------------------------|----------------|-------|---|--------|----|---|--------|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$309,932.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$705,715.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$326,200.00 | | Ц | | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$314,007.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$223,655.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$765,844.77 | 0.08% | Ц | | NA | 0 | \$0.00 |
| SECURITY ONE LENDING | $\begin{bmatrix} 1 \end{bmatrix}$ | \$279,587.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$922,974.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,007,780.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$830,234.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION. | 1 | \$299,813.28 | 0.03% | | | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 4 | \$1,045,073.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$301,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,709.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$189,613.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAPELL MORTGAGE INC | 1 | \$589,091.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$276,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$179,147.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,494,850.42 | 0.15% | 05 | 50.00 | NA | 40 | \$0.00 | |
|--|---|----------------|-------|------|--------|----|------------|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$211,346.19 | 0.02% | 05 | \$0.00 | NA | 4 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$629,051.12 | 0.06% | 05 | 60.00 | NA | A 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$387,228.69 | 0.04% | 0 \$ | 60.00 | NA | 40 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,611.41 | 0.03% | 05 | 50.00 | NA | 4 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,392,553.19 | 0.14% | 05 | 60.00 | NA | A 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788 | 1 | \$181,562.60 | 0.02% | 05 | 60.00 | NA | A 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788 | 1 | \$199,347.24 | 0.02% | 05 | \$0.00 | NA | 4 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788 | 1 | \$439,337.29 | 0.04% | 05 | 50.00 | NA | 4 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$237,532.32 | 0.02% | 05 | 50.00 | NA | 4 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$243,247.49 | 0.02% | 05 | 60.00 | NA | A 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$223,000.00 | 0.02% | 05 | 50.00 | NA | A 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 6 | \$2,007,081.34 | 0.2% | 05 | 60.00 | NA | 4 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$201,296.36 | 0.02% | 05 | 60.00 | NA | 4 0 | \$0.00 | |

| | | | - | | | |
|--|----|----------------|-------|---|--------|-------------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$192,216.40 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 13 | \$4,014,745.58 | 0.4% | 0 | \$0.00 | NA0\$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889 | 1 | \$214,820.71 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$210,682.20 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$224,638.09 | 0.02% | 0 | \$0.00 | NA0\$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$722,806.32 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,125,720.45 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 |
| SOUND MORTGAGE, INC. | 1 | \$459,827.48 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA0\$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | NA0\$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$233,132.52 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$889,653.25 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA0\$0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$244,111.82 | 0.02% | 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$468,543.23 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$180,000.00 | | | | |
| STERLING NATIONAL BANK | 11 | \$3,311,800.88 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC. | 1 | \$276,606.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--|---|---|--|--|--|--|--|
| SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, | 1 | | | | | | | φ0.00 | |
| | | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$289,263.66 | 0.03% | | | | | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$210,699.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| , | 1 | \$185,426.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$280,086.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 7 | \$1,990,369.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$643,658.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$203,200.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION, A | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION, AN OREGON | 5 | \$1,429,452.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| , | 1 | \$390,986.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIVISION OF SUN NATIONAL | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC, AN ARIZONA LIMITED | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICES, LLC A LIMITED | 1 | \$214,583.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR MORTGAGE | 2 | \$723,708.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION. SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN FUNDING INC., A CORPORATION SUN FUNDING INC., A CORPORATION SUN FUNDING INC., A CORPORATION SUN HOME LOANS, A DIVISION OF SUN N SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUN SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED | CORPORATIONISUMMIT BANK, AN ARKANSAS CORPORATION.1SUMMIT FUNDING INC A CORPORATION1SUMMIT FUNDING INC., A CORPORATION1SUMMIT FUNDING, INC., A CORPORATION7SUMMIT FUNDING, INC., A CORPORATION7SUMMIT FUNDING, INC., A CORPORATION7SUMMIT MORTGAGE BANKERS, INC.1SUMMIT MORTGAGE BANKERS, INC.2SUMMIT MORTGAGE CORPORATION1SUMMIT MORTGAGE CORPORATION, A1SUMMIT MORTGAGE CORPORATION, A1SUMMIT MORTGAGE CORPORATION, A1SUMMIT MORTGAGE CORPORATION, AN OREGON SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1SUN FUNDING INC., A CORPORATION1SUN HOME LOANS, A DIVISION OF SUN N1SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1SUN SUN FUNDING INC., A CORPORATION1SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1SUN SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1SUNSTREET MORTGAGE, SERVICES, LLC A LIMITED LIABILITY COMPANY1SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1SUPERIOR MORTGAGE SUPERIOR MORTGAGE2 | CORPORATIONImage: constraint of the system of t | CORPORATION Image: matrix and matrix | CORPORATION Image: matrix and the second secon | CORPORATION Image: marking the system of the s | CORPORATION Image: Correct and the second seco | CORPORATION Image: Correct and the second seco | CORPORATION Image: state s |

| LIABILITY COMPANY | | | | |
|--|-------|--------------|------------------|-------------|
| SURETY FINANCIAL | 1 | \$300,776.50 | 0.03%0\$0.00 | NA0\$0.00 |
| SERVICES | | φυσσ, ποιε σ | 0.00 /0 0 0 0.00 | 11110 0000 |
| SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$682,422.60 | 0.07% 0 \$0.00 | NA0 \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | \$968,631.84 | 0.1%0\$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CO | RP 4 | \$793,430.91 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CO | RP. 1 | \$182,879.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TAYLOR MORRISON HOMI FUNDING, LLC, A FLORIDA CORPORATION | | \$414,783.10 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| TERRA MAR MORTGAGE CORPORATION A CORPORATION | 1 | \$204,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$214,176.93 | 0.02% 0 \$0.00 | NA0\$0.00 |
| THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | \$279,568.89 | 0.03% 0 \$0.00 | NA0\$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$188,715.34 | 0.02% 0 \$0.00 | NA0\$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | GS 1 | \$252,627.27 | 0.03% 0 \$0.00 | NA0\$0.00 |
| THE LENDING COMPANY INC | 2 | \$733,626.43 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC | 3 | \$908,924.65 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$308,085.27 | 0.03% 0 \$0.00 | NA0\$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$232,500.00 | 0.02% 0 \$0.00 | NA0\$0.00 |
| THE LENDING PARTNERS | 1 | \$194,706.30 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| LLC DBA HOME TEAM MORTGAGE | | | | |
|--|---|----------------|----------------|-------------|
| THE LENDING PARTNERS, LLC | 1 | \$176,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,371.94 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$717,884.26 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$607,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$203,685.36 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$199,698.76 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 4 | \$1,392,976.73 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$178,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE PEOPLES BANK NMLS #458664. | 1 | \$287,131.10 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$211,680.69 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$361,929.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$292,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$229,154.34 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$236,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326) | 1 | \$248,784.35 | 0.02% 0 \$0.00 | NA0 \$0.00 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$274,585.81 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$503,273.83 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$200,504.17 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$341,937.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| TOWNEBANK MORTGAGE, A CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| TRIDENT MORTGAGE CO., LP | 2 | \$565,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$659,127.93 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$320,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$231,834.57 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$322,491.67 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$349,461.11 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP, INC. | 3 | \$851,225.39 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$414,506.28 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$403,307.25 | 0.04% 0 \$0.00 | NA0\$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$336,957.15 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$249,373.84 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK | 1 | \$387,402.61 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$539,831.61 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,964,352.19 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,415,088.30 | 0.14% 0 \$0.00 | NA0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$330,628.83 | 0.03% 0 \$0.00 | NA0 \$0.00 |
| UNIVERSAL LENDING CORPORATION | 7 | \$1,679,163.16 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$475,190.60 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| - | | | | <u> </u> | |
|---|--|---|----------------|----------------|-------------|
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$295,554.18 | 0.03%0\$0.00 | NA 0 \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$278,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE A NEW YORK CORPORATION | 1 | \$224,668.53 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$200,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,268,502.07 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,440,099.09 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$863,207.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,032,848.43 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$199,750.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATIONA CORPORATION | 1 | \$180,627.53 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$281,185.14 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$721,627.27 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$220,175.16 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$416,371.94 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$229,653.58 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$385,431.34 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| · | | | <u> </u> | | | | · | | |
|------------------|--|-------|------------------|-------|-----|------|------|--------|--|
| INC | SION ONE MORTGAGE, C A CALIFORNIA DRPORATION | 1 | \$354,465.32 | 0.04% | 0\$ | 0.00 | NA 0 | \$0.00 | |
| INC | SION ONE MORTGAGE, C., A CALIFORNIA DRPORATION | 1 | \$296,000.00 | 0.03% | 0\$ | 0.00 | NA 0 | \$0.00 | |
| INE DB. GR | TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP, A CALIFORNIA DRPORATION | 1 | \$269,094.08 | 0.03% | 0\$ | 0.00 | NAO | \$0.00 | |
| INE DB. GR | TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE COUP, A CALIFORNIA DRPORATION | 2 | \$400,895.28 | 0.04% | 0\$ | 0.00 | NAO | \$0.00 | |
| CA | ALL FINANCIAL, INC., A LIFORNIA CORPORATION | 1 | \$294,565.40 | 0.03% | 0\$ | 0.00 | NAO | \$0.00 | |
| BA | ALL STREET MORTGAGE NKERS, LTD DBA POWER PRESS, A CORPORATION | 1 | \$311,250.00 | 0.03% | 0\$ | 0.00 | NA 0 | \$0.00 | |
| WA | ALLICK & VOLK, INC. | 1 | \$251,548.86 | 0.03% | 0\$ | 0.00 | NA 0 | \$0.00 | |
| | ALLICK + VOLK, INC | 2 | 1 | 0.06% | | | | \$0.00 | |
| | ALLICK + VOLK, INC. | 1 | \$246,835.82 | 0.02% | | | 1 | \$0.00 | |
| | ALLICK AND VOLK INC | 3 | | 0.07% | | | | \$0.00 | |
| | ALLICK AND VOLK, INC | 2 | | 0.05% | | | 1 | \$0.00 | |
| | ALLICK AND VOLK, INC. | 11 | \$3,169,594.91 | 0.32% | | | 1 | \$0.00 | |
| A C | ATERMARK CAPITAL INC, CALIFORNIA DRPORATION | 1 | \$339,499.10 | 0.03% | 0\$ | 0.00 | NA 0 | \$0.00 | |
| CO | ATERSTONE MORTGAGE DRPORATION, A DRPORATION | 2 | \$369,316.35 | 0.04% | 0\$ | 0.00 | NA 0 | \$0.00 | |
| WC FLC | CS LENDING, LLC, A ORIDA LIMITED ABILITY COMPANY | 5 | \$2,024,946.69 | 0.2% | 0\$ | 0.00 | NA 0 | \$0.00 | |
| WF | ELLS FARGO BANK, N.A. | 1,541 | \$461,964,814.46 | 46.3% | 0\$ | 0.00 | NA 0 | \$0.00 | |
| WE CO | ESTSTAR MORTGAGE DRP DBA WESTSTAR CIFIC MORTGAGE | 1 | | | | | | \$0.00 | |
| CO FLA | ESTSTAR MORTGAGE ORPORATION DBA AGSTONE LENDING COUP | 1 | \$411,282.64 | 0.04% | 0\$ | 0.00 | NAO | \$0.00 | |
| CO WE | ESTSTAR MORTGAGE DRPORATION DBA ESTSTAR PACIFIC DRTGAGE | 3 | \$789,582.82 | 0.08% | 0\$ | 0.00 | NAO | \$0.00 | |
| CO WE | PRPORATION DBA ESTSTAR PACIFIC | 3 | \$789,582.82 | 0.08% | 0\$ | 0.00 | NAO | \$0.00 | |

| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$452,617.26 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|-------|----------|-------------|
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$423,368.24 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$453,311.01 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 2 | \$521,336.61 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$678,500.01 | 0.07% | 0\$0.00 | NA 0 \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$333,896.34 | 0.03% | 0 \$0.00 | NA0\$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$513,216.11 | 0.05% | 0 \$0.00 | NA0\$0.00 |
| 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 \$0.00 |
| 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 \$0.00 |
| 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 \$0.00 |
| 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 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$359,457.78 | 0.04% | 0\$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 1 | \$188,959.66 | 0.02% | 0\$0.00 | NA 0 \$0.00 |
| 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 \$0.00 |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$239,638.52 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN INTERNET MORTGAGE INC. 1 \$585,059.17 1.64% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$302,490.28 0.85% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 LLC 1 \$189,195.89 0.53% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 1 \$175,255.14 0.49% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE 1 \$175,255.14 0.49% 0 \$0.00 NA 0 \$0.00 EDWARD JONES 1 \$281,250.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$175,529.59 0.49% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$175,529.59 0.49% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$175,529.59 0.49% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$175,529.59 0.49% 0 \$0 | - | | <u> </u> | | | |
|--|-----------|--|----------|-----------------|----------------|-------------|
| LLP 1 S195.691.53 0.02% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC A 2 \$848,030.80 0.08% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 1 \$513,191.08 0.05% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 1 \$513,191.08 0.05% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$223,405.63 0.02% 0 \$0.00 NA 0 \$0.00 Unavailable 3,375 \$997,849,036.43 100% 0 \$0.00 NA 0 \$0.00 3138WPH23 AMERICAN INTERNET MORTGAGE INC. 1 \$302,490.28 0.85% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$302,490.28 0.85% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 LLP 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 LABRITY COMPANY 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$199,170.56 0.56% 0 \$0.00 | | | 2 | \$415,350.93 | 0.04%0\$0.00 | NA0\$0.00 |
| MORTGAGE INC A CORPORATION 2 \$848,030.80 0.08% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$513,191.08 0.05% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$233,405.63 0.02% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$21,486,967.76 2.3% 0 \$0.00 NA 0 \$0.00 Total 3,375 \$997,849,036.43 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. 1 \$585,059.17 1.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. 1 \$5302,490.28 0.85% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION, A CALIFORNIA 1 \$302,490.28 0.85% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$199,170.56 0.56% \$0.00 NA 0 \$0.00 LABILITY COMPANY 1 \$189,195.89 0.53% \$0.00 NA 0 \$0.00 CALIFORNIA LIMITED 1 \$189,195.89 0.53% \$0.00 NA 0 \$0.00 | | LLP | 1 | \$195,691.53 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC., A CORPORATION 1 \$513,191.08 0.05% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND IRUST COMPANY 1 \$233,405.63 0.02% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$21,486,967.76 2.3% 0 \$0.00 NA 0 \$0.00 Total 3,375 \$997,549,036.43 100% 0 \$0.00 NA 0 \$0.00 3138WPH23 AMERICAN INTERNET MORTGAGE CORPORATION, A CALIFORNIA 1 \$5302,490.28 0.85% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CORPORATION 1 \$199,170.56 0.56% \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$199,170.56 0.56% \$0.00 NA 0 \$0.00 LLC 1 \$199,170.56 0.56% \$0.00 NA 0 \$0.00 LLC 1 \$199,170.56 0.56% \$0.00 NA 0 \$0.00 LLC 1 \$199,170.56 0.56% \$0.00 | | MORTGAGE INC A | 2 | \$848,030.80 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY 1 \$233,405.63 0.02% 0[\$0.00 NA0[\$0.00] Unavailable 73 \$21,486,967.76 2.3% 0[\$0.00 NA 0[\$0.00] Total 3,375 \$997,849,036.43 100% 0[\$0.00] 0[\$0.00] 0[\$0.00] 3138WPH23 AMERICAN INTERNET MORTGAGE INC. 1 \$585,059.17 1.64% 0[\$0.00] NA 0[\$0.00] AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$302,490.28 0.85% 0[\$0.00] NA 0[\$0.00] BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$109,170.56 0.56% 0[\$0.00] NA 0[\$0.00] BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$199,170.56 0.56% 0[\$0.00] NA 0[\$0.00] BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$199,170.56 0.56% 0[\$0.00] NA 0[\$0.00] LC 1 \$129,170.56 0.56% 0[\$0.00] NA 0[\$0.00] \$0.00] BRAND MORTGAGE GROUP, LLC 1 \$189,195.89 0.53% 0[\$0.00] NA 0[\$0.00] CALIBER FUNDING, LLC 1 \$622,905.90 1.75% 0[\$0.00] NA 0[\$0.00] EDWARD JONES MORTGAGE, LLC 1 <t< td=""><td></td><td>MORTGAGE, INC., A</td><td>1</td><td>\$513,191.08</td><td>0.05%0\$0.00</td><td>NA 0 \$0.00</td></t<> | | MORTGAGE, INC., A | 1 | \$513,191.08 | 0.05%0\$0.00 | NA 0 \$0.00 |
| Total 3,375 \$997,849,036.43 100% 0 \$0.00 0 \$0.00 3138WPH23 AMERICAN INTERNET MORTGAGE INC. 1 \$585,059.17 1.64% 0 \$0.00 NA 0 \$0.00 3138WPH23 AMERICAN INTERNET MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$585,059.17 1.64% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$189,195.89 0.53% 0 \$0.00 NA \$0 \$0.00 CALIBER FUNDING, LLC 1 \$622,905.90 1.75% 0 \$0.00 NA \$0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE 1 \$175,255.14 0.49% 0 \$0.00 NA \$0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$233,405.63</td><td></td><td></td></t<> | | | 1 | \$233,405.63 | | |
| Total 3,375 \$997,849,036.43 100% 0 \$0.00 0 \$0.00 3138WPH23 AMERICAN INTERNET MORTGAGE INC. 1 \$585,059.17 1.64% 0 \$0.00 NA 0 \$0.00 3138WPH23 AMERICAN INTERNET MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$585,059.17 1.64% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$189,195.89 0.53% 0 \$0.00 NA \$0 \$0.00 CALIBER FUNDING, LLC 1 \$622,905.90 1.75% 0 \$0.00 NA \$0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE 1 \$175,255.14 0.49% 0 \$0.00 NA \$0 \$0.00 <t< td=""><td></td><td>Unavailable</td><td>73</td><td>\$21,486,967.76</td><td>2.3%0\$0.00</td><td>NA 0 \$0.00</td></t<> | | Unavailable | 73 | \$21,486,967.76 | 2.3%0\$0.00 | NA 0 \$0.00 |
| 3138WPH23 MORTGAGE INC. 1 \$388,039,17 1.64% 0\$0.00 NA0\$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$302,490.28 0.85% 0\$0.00 NA0\$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$199,170.56 0.56% 0\$0.00 NA0\$0.00 BRAND MORTGAGE GROUP, LLC 1 \$199,170.56 0.56% 0\$0.00 NA0\$0.00 CALIBER FUNDING, LLC 1 \$199,170.56 0.56% 0\$0.00 NA0\$0.00 DISCOVER HOME LOANS INC A DELAWARE CORPORATION 1 \$189,195.89 0.53% 0\$0.00 NA0\$0.00 EDWARD JONES MORTGAGE, LLC 1 \$175,255.14 0.49% 0\$0.00 NA0\$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$281,250.00 0.79% 0\$0.00 NA0\$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$175,529.59 0.49% 0\$0.00 NA0\$0.00 FIORIDA CAPITAL BANK, NA DRA ELORIDA CAPITAL 1 \$175,529.59 0.49% 0\$0.00 NA0\$0.00 | Total | · · · · · · · · · · · · · · · · · · · | 3,375 | | | 0 \$0.00 |
| 3138WPH23 MORTGAGE INC. 1 \$388,039,17 1.64% 0\$0.00 NA0\$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$302,490.28 0.85% 0\$0.00 NA0\$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$199,170.56 0.56% 0\$0.00 NA0\$0.00 BRAND MORTGAGE GROUP, LLC 1 \$199,170.56 0.56% 0\$0.00 NA0\$0.00 CALIBER FUNDING, LLC 1 \$199,170.56 0.56% 0\$0.00 NA0\$0.00 DISCOVER HOME LOANS INC A DELAWARE CORPORATION 1 \$189,195.89 0.53% 0\$0.00 NA0\$0.00 EDWARD JONES MORTGAGE, LLC 1 \$175,255.14 0.49% 0\$0.00 NA0\$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$281,250.00 0.79% 0\$0.00 NA0\$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$175,529.59 0.49% 0\$0.00 NA0\$0.00 FIORIDA CAPITAL BANK, NA DRA ELORIDA CAPITAL 1 \$175,529.59 0.49% 0\$0.00 NA0\$0.00 | | | \Box | | | |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$302,490.28 0.85% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$189,195.89 0.53% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 1 \$622,905.90 1.75% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE 1 \$175,255.14 0.49% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 1 \$281,250.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$175,529.59 0.49% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, NA D BA FLORIDA CAPITAL 1 \$175,529.59 0.49% 0 \$0.00 NA \$0 \$0.00 | 3138WPH23 | MORTGAGE INC. | 1 | \$585,059.17 | 1.64% 0 \$0.00 | NA0\$0.00 |
| CALIFORNIA LIMITED 1 \$199,170.56 0.56% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$189,195.89 0.53% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 1 \$622,905.90 1.75% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE 1 \$175,255.14 0.49% 0 \$0.00 NA 0 \$0.00 EDWARD JONES 1 \$281,250.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$175,529.59 0.49% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$175,529.59 0.49% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$175,529.59 0.49% \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, 1 \$175,529.59 0.49% \$0.00 NA \$0.00 | | MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$302,490.28 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| LLC 1 \$189,195.89 0.53% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 1 \$622,905.90 1.75% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE 1 \$175,255.14 0.49% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 1 \$281,250.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$175,529.59 0.49% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, NA DBA ELOPIDA CAPITAL 1 \$175,529.59 0.49% 0 \$0.00 NA 0 \$0.00 | | CALIFORNIA LIMITED | 1 | \$199,170.56 | 0.56%0\$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION1\$175,255.140.49%0\$0.00NA0\$0.00EDWARD JONES MORTGAGE, LLC1\$281,250.000.79%0\$0.00NA0\$0.00FIRST HOME MORTGAGE CORPORATION, A CORPORATION.1\$175,529.590.49%0\$0.00NA0\$0.00FLORIDA CAPITAL BANK, NA DRA ELOPIDA CAPITAL1\$175,529.590.49%0\$0.00NA0\$0.00 | | - | 1 | \$189,195.89 | 0.53%0\$0.00 | NA0\$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION1\$175,255.140.49%0\$0.00NA0\$0.00EDWARD JONES MORTGAGE, LLC1\$281,250.000.79%0\$0.00NA0\$0.00FIRST HOME MORTGAGE CORPORATION, A CORPORATION.1\$175,529.590.49%0\$0.00NA0\$0.00FLORIDA CAPITAL BANK, NA DRA ELOPIDA CAPITAL1\$175,529.590.49%0\$0.00NA0\$0.00 | | CALIBER FUNDING, LLC | 1 | \$622,905.90 | 1.75%0\$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLCI\$281,250.000.79%\$0\$0.00NANA0\$0.00FIRST HOME MORTGAGE CORPORATION, A1\$175,529.590.49%0\$0.00NA0\$0.00CORPORATION.1\$175,529.590.49%0\$0.00NA0\$0.00FLORIDA CAPITAL BANK, NA DRA ELOPIDA CAPITAL11111 | | A DELAWARE CORPORATION | 1 | \$175,255.14 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A 1 \$175,529.59 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION. 1 \$175,529.59 0.49% 0 \$0 <td></td> <td></td> <td>1</td> <td>\$281,250.00</td> <td>0.79% 0 \$0.00</td> <td>NA0\$0.00</td> | | | 1 | \$281,250.00 | 0.79% 0 \$0.00 | NA0\$0.00 |
| NA DRA ELOPIDA CAPITAL | | CORPORATION, A | 1 | \$175,529.59 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| BANK MORTGAGE, A FLORIDA CORPORATION | | NA DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 | \$255,813.02 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC. 1 \$253,953.17 0.71% 0 \$0.00 NA 0 \$0.00 | | GATEWAY BANK | 1 | \$253,953.17 | 0.71% 0 \$0.00 | NA0 \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$622,852.78 1.74% 0 \$0.00 NA 0 \$0.00 SERVICES L.P. | | DIVERSIFIED MORTGAGE | 1 | \$622,852.78 | 1.74%0\$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$201,910.58 0.57% 0 \$0.00 NA 0 \$0.00 COMPANY | | LLC, A LIMITED LIABILITY | 1 | \$201,910.58 | 0.57%0\$0.00 | NA 0 \$0.00 |
| | | | 1 | \$281,802.30 | 0.79% 0 \$0.00 | NA 0 \$0.00 |

| | | . , | . , | • • | |
|---|----|-----------------|---------|----------|----------------|
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| HOME LOAN MORTGAGE COMPANY | 2 | \$770,610.50 | 2.16% | 0 \$0.0 | 00 NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$176,249.72 | 0.49% (| 0 \$0.0 | 00 NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP. | 1 | \$275,667.10 | 0.77% (| 0\$0.0 | 00 NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$630,834.68 | 1.77% (| 0\$0.0 | 00 NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.66% (| 0 \$0.0 | 00 NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$326,500.00 | 0.91% | 0\$0.0 | 00 NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$237,122.54 | 0.66% | 0\$0.0 | 00 NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$244,958.89 | 0.69% (| 0\$0.0 | 00 NA 0 \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | | \$236,250.00 | 0.66% (| 0 \$0.0 | 00 NA0\$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$272,919.00 | 0.76% | 0 \$0.0 | 00 NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$238,785.66 | 0.67%(| 0 \$0.0 | 00 NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$201,000.00 | | | |
| RJS INC | 1 | \$248,963.19 | 0.7% | 0 \$0.00 | 00 NA 0 \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$199,170.56 | 0.56% (| 0\$0.0 | 00 NA 0 \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | , | | 0 \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$180,233.98 | 0.5% | 0 \$0.00 | 00 NA 0 \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$179,238.21 | 0.5% | 0 \$0.00 | 00 NA0\$0.00 |
| WELLS FARGO BANK, N.A. | 86 | \$25,366,239.60 | 71.06% | 0\$0.0 | 00 NA 0 \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | | | | |
| | 1 | \$186,000.00 | 0.52% | 0\$0.0 | 00 NA 0 \$0.00 |

| | WORTHINGTON FEDERAL BANK | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|
| | Unavailable | 3 | \$981,620.89 | 2.76% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 123 | \$35,696,525.24 | 100% 0\$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPH31 | BERKSHIRE BANK | 1 | \$176,280.75 | 8.86% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$272,250.00 | 13.69% 0 \$0.00 | NA 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$183,000.00 | 9.2% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$177,774.66 | 8.94% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$858,132.76 | 43.15% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$321,189.51 | 16.16% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,988,627.68 | 100% 0\$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPH49 | A & N MORTGAGE SERVICES INC | 1 | \$300,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$268,810.43 | 0.55% 0 \$0.00 | NA0\$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$587,780.07 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| | ADUDDELL GROUP MORTGAGE, LLC | 1 | \$245,314.41 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,561.33 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,121.76 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$261,926.05 | 0.53% 0 \$0.00 | NA0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$209,034.21 | 0.43% 0 \$0.00 | NA0\$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,969.04 | 0.47% 0 \$0.00 | NA0\$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$304,651.82 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,860.97 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$211,600.00 | 0.43% 0 \$0.00 | NA0\$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$247,500.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND | 1 | \$182,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$255,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |

| | | #220 100 0- | 0.46% | 0 0 0 0 0 | |
|---|---|--------------------|-------|-----------|-------------|
| BAY EQUITY LLC | 1 | \$228,488.87 | 0.46% | | |
| BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.39% | 0\$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$199,109.99 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$302,660.63 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,158.94 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT COMMUNITY BANK | 1 | \$280,000.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$190,249.60 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$210,568.17 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$309,750.00 | 0.63% | 0\$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$299,760.10 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$451,800.00 | 0.92% | 0 \$0.00 | NA0\$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$332,000.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,784.11 | 0.41% | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$175,794.22 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$294,695.88 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$292,000.00 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$476,269.62 | 0.97% | 0 \$0.00 | NA 0 \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$214,111.19 | 0.44% | | |
| | 1 | \$356,100.00 | 0.72% | 0 \$0 00 | NA 0 \$0.00 |

| | | 1 | 11 1 | |
|--|----------------|----------------|----------------|--------------|
| GREAT WESTERN | | | | |
| FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP | | \$245,502.62 | 0.5%0\$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP HOUSTONIAN MORTGAGE | | \$243,302.02 | 0.3%0.00 | INA U \$0.00 |
| GROUP, INC., D/B/A WESTIN | 1 | \$252,869.69 | 0.51%0\$0.00 | NA 0 \$0.00 |
| MORTGAGE GROUP | i Î | ΨΔΟΔ,002.02 | 0.51/000000 | |
| INTERBANK MORTGAGE | | * 150 CE0 00 | | |
| COMPANY | 2 | \$458,658.88 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL | 1 | \$191,154.08 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL GROUP, INC. | | \$171,154.00 | 0.39%0.00 | INA U \$0.00 |
| LOANDEPOT.COM LLC A | | | | |
| DELAWARE LIMITED | 2 | \$473,384.02 | 0.96% 0\$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | + | | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$228,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN CORPORATION. MID AMERICA MORTGAGE | | | | |
| INC AN OHIO CORPORATION | 1 | \$283,500.00 | 0.58% 0\$0.00 | NA 0 \$0.00 |
| MINNESOTA BANK AND | | | | |
| TRUST | 1 | \$318,590.14 | 0.65%0\$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 1 | \$185,060.80 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A | | | | |
| CORPORATION | 1 | \$266,349.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER | 1 | \$377,711.65 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| SERVICE CORPORATION | 1 | φ3//,/11.05 | 0.77700.00 | |
| MORTGAGE SERVICES III, | 3 | \$1,061,751.06 | 2.16% 0 \$0.00 | NA0\$0.00 |
| | - | | | |
| PACOR MORTGAGE CORP | <u>1</u> | \$210,129.60 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL | · 1 | ¢002.001.02 | | |
| MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION | | \$223,981.93 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE, | ; | | | |
| INC. | 2 | \$522,700.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY | 1 | | | |
| INC., A TENNESSEE | 1 | \$250,878.59 | 0.51%0\$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| PLATINUM MORTGAGE, INC. | 1 | \$228,677.83 | 0.47% 0 \$0.00 | NA0\$0.00 |
| A ALABAMA CORPORATION | <u> </u> | φ220,077.05 | 0.47700 00.00 | |
| PRIMARY RESIDENTIAL | 3 | \$742,115.30 | 1.51%0\$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC. | ┌───┤ | ·····, | | |
| PRIMESOURCE MORTGAGE, | 1 | \$219,528.52 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| INC RESIDENTIAL FINANCE | | | | |
| CORPORATION A | 1 | \$254,214.41 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | i Î | Ψωστρωτικι. | 0.52701040.00 | |
| RESIDENTIAL HOME | | | | |
| MORTGAGE CORPORATION, | 1 | ¢200.000.00 | 0.0100 00000 | |
| A NEW JERSEY | | \$300,000.00 | 0.61%0\$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |

| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$425,109.03 | 0.86% (|)\$0.00 | NA | 0 \$0.00 |) |
|-----------|--|-----|-----------------|----------|--------------|----|----------|----------|
| | SOUTHEAST BANK AND TRUST | 1 | \$249,136.38 | 0.51% (|)\$0.00 | NA | 0 \$0.00 |) |
| | STERLING NATIONAL BANK | 1 | \$182,314.59 | 0.37% (|)\$0.00 | NA | 0 \$0.00 |) |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$220,026.31 | 0.45% (| | | 0 \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$259,264.15 | 0.53% (|)\$0.00 | NA | 0 \$0.00 | ر |
| | THE LENDING COMPANY, INC. | 1 | \$315,617.27 | 0.64% 0 |)\$0.00 | NA | 0 \$0.00 |) |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,683.88 | 0.54% (|)\$0.00 | NA | 0 \$0.00 |) |
| | WELLS FARGO BANK, N.A. | 117 | \$29,243,265.17 | 59.47% (|)\$0.00 | NA | 0 \$0.00 |) |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$352,440.34 | 0.72% 0 |)\$0.00 | NA | 0 \$0.00 |) |
| | Unavailable | 2 | \$660,000.00 | | | | 0 \$0.00 | |
| Total | | 193 | \$49,169,046.65 | 100% |)\$0.00 | | 0 \$0.00 | <u> </u> |
| | | | L | | \downarrow | | | |
| 3138WPH56 | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$260,757.61 | 4.16% (|)\$0.00 | NA | 0 \$0.00 |) |
| | HOMESTEAD FUNDING CORP. | 1 | \$300,353.22 | | | | 0 \$0.00 |) |
| | WELLS FARGO BANK, N.A. | 24 | \$5,713,011.51 | 91.05% (|)\$0.00 | NA | 0 \$0.00 |) |
| Total | | 26 | \$6,274,122.34 | 100% |)\$0.00 | | 0 \$0.00 | , |
| | | Ļ | | | | [] | <u> </u> | <u> </u> |
| 3138WPH64 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,044.96 | 1.59% (|)\$0.00 | NA | 0 \$0.00 |) |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,976.49 | 1.02% (|)\$0.00 | NA | 0 \$0.00 |) |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$238,366.18 | 1.06% 0 |)\$0.00 | NA | 0 \$0.00 |) |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$300,200.00 | 1.34% (|)\$0.00 | NA | 0 \$0.00 |) |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$216,955.00 | 0.97% 0 |)\$0.00 | NA | 0 \$0.00 |) |
| | EMBRACE HOME LOANS INC | 1 | \$194,750.00 | 0.87% |)\$0.00 | NA | 0 \$0.00 |) |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$203,341.08 | 0.91%0 |)\$0.00 | NA | 0 \$0.00 |) |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,300.00 | 0.84% 0 |)\$0.00 | NA | 0 \$0.00 |) |

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|--|---|---|--|--|---|---|
| ST INTERNET BANK OF DIANA, AN INDIANA ARTERED BANK | 1 | \$380,000.00 | 1.7% | 0 | \$0.00 | NA 0 \$0.00 |
| TEWAY BANK PRTGAGE, INC | 1 | \$247,000.00 | 1.1% | 0 | \$0.00 | NA 0 \$0.00 |
| METOWN LENDERS LLC ALABAMA LIMITED BILITY COMPANY | 1 | \$231,578.06 | 1.03% | 0 | \$0.00 | NA 0 \$0.00 |
| USTONIAN MORTGAGE OUP, INC. | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 | NA 0 \$0.00 |
| ANTA MORTGAGE, INC | 1 | \$192,636.59 | 0.86% | 0 | \$0.00 | NA 0 \$0.00 |
| NN MORTGAGE, LLC | 1 | \$383,071.75 | | - | | |
| LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION | 1 | \$310,500.00 | | | | |
| D AMERICA MORTGAGE, C., INC. DBA SCHMIDT PRTGAGE COMPANY, AN IO CORPORATION | 1 | \$213,000.00 | 0.95% | 0 | \$0.00 | NA0\$0.00 |
| LITARY FAMILY HOME ANS, LLC | 1 | \$185,610.34 | 0.83% | 0 | \$0.00 | NA 0 \$0.00 |
| RTGAGE INVESTORS OUP | 1 | \$174,967.90 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 |
| LA LENDING GROUP LLC | 1 | \$199,136.33 | 0.89% | 0 | \$0.00 | NA 0 \$0.00 |
| VA FINANCIAL AND /ESTMENT RPORATION, AN IZONA CORPORATION | 1 | \$174,925.90 | | | | |
| | | \$204.250.00 | 0.91% | 0 | \$0.00 | NA 0 \$0.00 |
| MARY RESIDENTIAL PRTGAGE INC | 1 | \$226,447.90 | | | | |
| LIANCE FIRST CAPITAL, C, A LIMITED LIABILITY MPANY | 1 | \$366,709.54 | 1.64% | 0 | \$0.00 | NA0\$0.00 |
| LIANT MORTGAGE MPANY, LLC, A LIMITED BILITY COMPANY | 1 | \$199,500.00 | 0.89% | 0 | \$0.00 | NA0\$0.00 |
| PUBLIC MORTGAGE ME LOANS LLC | 1 | \$208,079.18 | 0.93% | 0 | \$0.00 | NA 0 \$0.00 |
| CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION | 2 | \$443,345.08 | | | | |
| NOVUS MORTGAGE CORP | <u>1</u> | \$217,527.66 | 0.97% | 0 | \$0.00 | NA 0 \$0.00 |
| LLS FARGO BANK, N.A. | 61 | \$15,120,541.13 | 67.5% | 0 | \$0.00 | |
| NTRUST MORTGAGE, A /ISION OF BARRINGTON NK AND TRUST CO., N.A.A TIONAL BANK | 1 | \$175,190.60 | | | | |
| | DIANA, AN INDIANA ARTERED BANK TEWAY BANK RTGAGE, INC METOWN LENDERS LLC ALABAMA LIMITED BILITY COMPANY USTONIAN MORTGAGE OUP, INC. ANTA MORTGAGE, INC. ILANTA MORTGAGE, INC. ILEAN MORTGAGE, LLC LEAN MORTGAGE, LLC LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION D AMERICA MORTGAGE, C., INC. DBA SCHMIDT RTGAGE COMPANY, AN IO CORPORATION LITARY FAMILY HOME ANS, LLC RTGAGE INVESTORS OUP LA LENDING GROUP LLC VA FINANCIAL AND (ESTMENT RPORATION, AN IZONA CORPORATION COR MORTGAGE CORP MARY RESIDENTIAL RTGAGE INC LIANCE FIRST CAPITAL, C, A LIMITED LIABILITY MPANY LIANT MORTGAGE MPANY, LLC, A LIMITED BILITY COMPANY PUBLIC MORTGAGE MPANY, LLC, A LIMITED BILITY COMPANY, A AH CORPORATION NOVUS MORTGAGE CORP | DIANA, AN INDIANA ARTERED BANK TEWAY BANK RTGAGE, INC METOWN LENDERS LLC ALABAMA LIMITED BILITY COMPANY USTONIAN MORTGAGE OUP, INC. ANTA MORTGAGE, INC INN MORTGAGE, ILC ILEAN MORTGAGE, ILC ILTARY FAMILY HOME ANS, LLC ITARY FAMILY HOME ANS, LLC ILTARY FAMILY HOME ANS, LLC ILA LENDING GROUP LLC ILA LENDING GROUP LLC ILC ILA LENDING GROUP LLC ILC ILANT MORTGAGE CORP ILA LIMITED LIABILITY IMPANY ILANT MORTGAGE MPANY, LLC, A LIMITED IBILITY COMPANY PUBLIC MORTGAGE MPANY, LLC, A LIMITED IBILITY COMPANY PUBLIC MORTGAGE MPANY, LLC, A LIMITED ILS FARGO BANK, N.A. INTUST MORTGAGE, A ISION OF BARRINGTON NK AND TRUST CO., N.A.A | DIANA, AN INDIANA1\$380,000.00ARTERED BANK1\$247,000.00RTGAGE, INC1\$247,000.00METOWN LENDERS LLCALABAMA LIMITED1ALABAMA LIMITED1\$231,578.06BILITY COMPANY1\$257,000.00USTONIAN MORTGAGE1\$257,000.00ANTA MORTGAGE, INC.1\$192,636.59NN MORTGAGE, LLC1\$383,071.75LEAN MORTGAGE1\$310,500.00RORATION, A VIRGINIA1\$310,500.00D AMERICA MORTGAGE,1\$213,000.00CORPORATION1\$213,000.00D AMERICA MORTGAGE,1\$213,000.00CORPORATION1\$213,000.00D CORPORATION1\$213,000.00D CORPORATION1\$174,967.90ULA LENDING GROUP LLC1\$199,136.33VA FINANCIAL AND\$174,925.90VA FINANCIAL AND\$226,447.90VESTMENT1\$226,447.90RTGAGE INC1\$226,447.90LIANC FIRST CAPITAL,\$366,709.54MPANY1\$199,500.00BILITY COMPANY1\$199,500.00BILITY COMPANY1\$199,500.00BILITY COMPANY1\$208,079.18CURITYNATIONAL\$208,079.18CURITYNATIONAL\$208,079.18CURITYNATIONAL\$208,079.18CURITYNATIONAL\$175,190.60NVUS MORTGAGE CORP\$217,527.66LIS FARGO BANK, N.A.61S175,190.60\$175,190.60 </td <td>DIANA, AN INDIANA 1 \$380,000.00 1.7% ARTERED BANK 1 \$247,000.00 1.1% METOWN LENDERS LLC 1 \$231,578.06 1.03% BILITY COMPANY 1 \$231,578.06 1.03% BILITY COMPANY 1 \$231,578.06 1.03% USTONIAN MORTGAGE 1 \$257,000.00 1.15% ANTA MORTGAGE, INC. 1 \$192,636.59 0.86% NN MORTGAGE, LLC 1 \$330,500.00 1.39% RPORATION, A VIRGINIA 1 \$310,500.00 1.39% OAMERICA MORTGAGE, 1.39% CORPORATION 1 \$213,000.00 0.95% D AMERICA MORTGAGE, \$213,000.00 0.95% D CORPORATION 1 \$174,967.90 0.78% USTONIAN KILC 1 \$174,967.90 0.78% OUP 1 \$174,967.90 0.78% OUP 1 \$174,967.90 0.78% COR MORTGAGE CORP 1 \$174,925.90 0.78% COR MORTGAGE INC 1 \$174,925.90</td> <td>DIANA, AN INDIANA 1 \$380,000.00 1.7% 0 ARTERED BANK 1 \$247,000.00 1.1% 0 METOWN LENDERS LLC ALABAMA LIMITED 1 \$2231,578.06 1.03% 0 BILITY COMPANY 1 \$221,578.06 1.03% 0 USTONIAN MORTGAGE 1 \$2257,000.00 1.15% 0 OUP, INC. 1 \$192,636.59 0.86% 0 NN MORTGAGE, LLC 1 \$330,500.00 1.39% 0 RPORATION, A VIRGINIA 1 \$310,500.00 1.39% 0 OAMERICA MORTGAGE, , INC. DBA SCHMIDT 1 \$213,000.00 0.95% 0 IO CORPORATION 1 \$213,000.00 0.95% 0 0 JARTGAGE INVESTORS 1 \$174,967.90 0.78% 0 QUP 1 \$174,967.90 0.78% 0 VA FINANCIAL AND 2 \$204,250.00 0.91% 0 COR MORTGAGE INC 1 \$226,447.90 1.01% 0 JANCE FIRST CAPITAL, 2 \$204,250.00 0.91% 0 MARY RESIDENTIAL 1 \$226,447.90 1.01% 0 JANCE FIRST CAPITAL, 2</td> <td>DIANA, AN INDIANA 1 \$380,000.00 1.7% 0 \$0.00 ARTERED BANK 1 \$247,000.00 1.1% 0 \$0.00 RTGAGE, INC 1 \$247,000.00 1.1% 0 \$0.00 METOWN LENDERS LLC 1 \$231,578.06 1.03% 0 \$0.00 BILITY COMPANY 1 \$257,000.00 1.15% 0 \$0.00 OUP, INC. 1 \$192,636.59 0.86% 0 \$0.00 ANTA MORTGAGE, INC. 1 \$192,636.59 0.86% 0 \$0.00 NN MORTGAGE, ILC 1 \$310,500.00 1.39% 0 \$0.00 LEAN MORTGAGE, INC. 1 \$310,500.00 1.39% 0 \$0.00 NORTGAGE COMPANY, AN 1 \$213,000.00 0.95% 0 \$0.00 IC CORPORATION 1 \$174,967.90 0.78% 0 \$0.00 ANS, LLC 1 \$199,136.33 0.89% 0 \$0.00 IA ENDING GROUP LLC 1 \$199,136.33 0.89% 0 \$0.00 VA FINANCIAL AND * \$174,967.90 0.78% 0 \$0.00 VA FINANCIAL AND * \$199,136.33 0.89% 0<</td> | DIANA, AN INDIANA 1 \$380,000.00 1.7% ARTERED BANK 1 \$247,000.00 1.1% METOWN LENDERS LLC 1 \$231,578.06 1.03% BILITY COMPANY 1 \$231,578.06 1.03% BILITY COMPANY 1 \$231,578.06 1.03% USTONIAN MORTGAGE 1 \$257,000.00 1.15% ANTA MORTGAGE, INC. 1 \$192,636.59 0.86% NN MORTGAGE, LLC 1 \$330,500.00 1.39% RPORATION, A VIRGINIA 1 \$310,500.00 1.39% OAMERICA MORTGAGE, 1.39% CORPORATION 1 \$213,000.00 0.95% D AMERICA MORTGAGE, \$213,000.00 0.95% D CORPORATION 1 \$174,967.90 0.78% USTONIAN KILC 1 \$174,967.90 0.78% OUP 1 \$174,967.90 0.78% OUP 1 \$174,967.90 0.78% COR MORTGAGE CORP 1 \$174,925.90 0.78% COR MORTGAGE INC 1 \$174,925.90 | DIANA, AN INDIANA 1 \$380,000.00 1.7% 0 ARTERED BANK 1 \$247,000.00 1.1% 0 METOWN LENDERS LLC ALABAMA LIMITED 1 \$2231,578.06 1.03% 0 BILITY COMPANY 1 \$221,578.06 1.03% 0 USTONIAN MORTGAGE 1 \$2257,000.00 1.15% 0 OUP, INC. 1 \$192,636.59 0.86% 0 NN MORTGAGE, LLC 1 \$330,500.00 1.39% 0 RPORATION, A VIRGINIA 1 \$310,500.00 1.39% 0 OAMERICA MORTGAGE, , INC. DBA SCHMIDT 1 \$213,000.00 0.95% 0 IO CORPORATION 1 \$213,000.00 0.95% 0 0 JARTGAGE INVESTORS 1 \$174,967.90 0.78% 0 QUP 1 \$174,967.90 0.78% 0 VA FINANCIAL AND 2 \$204,250.00 0.91% 0 COR MORTGAGE INC 1 \$226,447.90 1.01% 0 JANCE FIRST CAPITAL, 2 \$204,250.00 0.91% 0 MARY RESIDENTIAL 1 \$226,447.90 1.01% 0 JANCE FIRST CAPITAL, 2 | DIANA, AN INDIANA 1 \$380,000.00 1.7% 0 \$0.00 ARTERED BANK 1 \$247,000.00 1.1% 0 \$0.00 RTGAGE, INC 1 \$247,000.00 1.1% 0 \$0.00 METOWN LENDERS LLC 1 \$231,578.06 1.03% 0 \$0.00 BILITY COMPANY 1 \$257,000.00 1.15% 0 \$0.00 OUP, INC. 1 \$192,636.59 0.86% 0 \$0.00 ANTA MORTGAGE, INC. 1 \$192,636.59 0.86% 0 \$0.00 NN MORTGAGE, ILC 1 \$310,500.00 1.39% 0 \$0.00 LEAN MORTGAGE, INC. 1 \$310,500.00 1.39% 0 \$0.00 NORTGAGE COMPANY, AN 1 \$213,000.00 0.95% 0 \$0.00 IC CORPORATION 1 \$174,967.90 0.78% 0 \$0.00 ANS, LLC 1 \$199,136.33 0.89% 0 \$0.00 IA ENDING GROUP LLC 1 \$199,136.33 0.89% 0 \$0.00 VA FINANCIAL AND * \$174,967.90 0.78% 0 \$0.00 VA FINANCIAL AND * \$199,136.33 0.89% 0< |

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|-----------|--|-----|-----------------|----------|----------|----|---|--------|-----|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,715.53 | 0.81%(|) \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$182,000.00 | 0.81% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 92 | \$22,401,667.20 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WPH72 | WELLS FARGO BANK, N.A. | 25 | \$5,934,008.30 | 95.26% (| \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$295,200.00 | 4.74% (| \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$6,229,208.30 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138WPH80 | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$202,096.64 | 0.82% | \$0.00 | NA | 0 | \$0.00 | Ĺ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,400.00 | | | | | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 134 | \$23,513,713.59 | 94.95% (| | | | \$0.00 | |
| | Unavailable | 4 | \$761,975.42 | 3.07% (| | | | \$0.00 | |
| Total | | 140 | \$24,765,185.65 | 100% | \$0.00 | | 0 | \$0.00 | L |
| | | ! | <u> </u> | | | | Ц |] | └── |
| 3138WPH98 | WELLS FARGO BANK, N.A. | 21 | \$3,298,619.73 | 100% (| | | | \$0.00 | 1 |
| Total | | 21 | \$3,298,619.73 | 100% | \$0.00 | | 0 | \$0.00 | └── |
| | | ! | ļ | | | | Ц |] | └── |
| 3138WPHA5 | ACADEMY MORTGAGE CORPORATION | 2 | | | · | | | \$0.00 | |
| | ACOPIA, LLC | 1 | \$74,274.82 | 0.13% (| \$0.00 | NA | 0 | \$0.00 | L |
| | ACOPIA, LLC , A CORPORATION | 1 | \$82,833.00 | 0.15% (| \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | . , | 0.15% (| | | | \$0.00 | |
| | AFFILITATED BANK | 1 | \$76,000.00 | 0.14% | | | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$82,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$79,842.30 | 0.14% (|) \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$78,648.64 | 0.14% (| \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$133,522.09 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$127,044.37 | 0.23% (|) \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$137,435.38 | 0.25% (| \$0.00 | NA | 0 | \$0.00 | |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$49,932.66 | 0.09% (| \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$64,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |

| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| AMCAP MORTGAGE, LTD | 1 | \$69,909.89 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,648.64 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 4 | \$275,678.62 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$52,763.99 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$73,898.04 | 0.13% 0 \$0.00 | NA0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP | 1 | \$74,901.24 | 0.14% 0 \$0.00 | NA0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$68,405.62 | 0.12% 0 \$0.00 | NA0 \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$45,491.11 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$71,106.24 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$42,275.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,699.70 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$212,260.12 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$98,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,917.61 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$127,816.47 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$369,669.52 | 0.67% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$76,000.00 | 0.14% | 0\$ | 60.00 | NA0\$0.00 |
|---|---|--------------|-------|-----|-------|-------------|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,873.25 | 0.11% | 0\$ | 60.00 | NA0\$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$53,860.70 | 0.1% | 0\$ | 60.00 | NA 0 \$0.00 |
| AMERICANWEST BANK A CORPORATION | 1 | \$50,332.11 | 0.09% | 0\$ | 60.00 | NA 0 \$0.00 |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$63,915.72 | 0.12% | | | NA0\$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$83,889.38 | 0.15% | 0\$ | 50.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$157,887.33 | 0.29% | 0\$ | 60.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$80,139.44 | 0.15% | 0\$ | 60.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$72,250.00 | 0.13% | | | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC. | 2 | \$134,191.36 | 0.24% | 0\$ | 60.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$254,714.32 | 0.46% | 0\$ | 60.00 | NA0\$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$35,050.00 | 0.06% | 0\$ | 60.00 | NA0\$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$83,889.38 | 0.15% | 0\$ | 60.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$47,037.98 | 0.09% | 0\$ | 60.00 | NA 0 \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,685.80 | 0.09% | 0\$ | 60.00 | NA0\$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$296,044.15 | 0.54% | | | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$119,933.06 | 0.22% | | | NA 0 \$0.00 |
| BANCFIRST | 1 | \$84,882.89 | 0.15% | 0\$ | 60.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$84,000.00 | 0.15% | 0\$ | 60.00 | NA 0 \$0.00 |
| BANKCHAMPAIGN NA | 1 | \$74,250.00 | 0.13% | 0\$ | 50.00 | NA 0 \$0.00 |
| BANKCHAPAIGN NA | 1 | \$76,500.00 | 0.14% | 0\$ | 60.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$71,151.83 | 0.13% | 0\$ | 60.00 | NA 0 \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$74,000.00 | 0.13% | 0\$ | 60.00 | NA 0 \$0.00 |
| BELL STATE BANK AND TRUST | 2 | \$95,218.63 | 0.17% | 0\$ | 60.00 | NA 0 \$0.00 |
| | | | | | | |

| - | | | | | | ,, |
|---|---|---|--------------|-------|----------|-------------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$63,120.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$63,000.00 | 0.11% | 0 \$0.00 | NA0\$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$63,900.00 | 0.12% | 0 \$0.00 | NA0\$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$84,383.16 | 0.15% | 0 \$0.00 | NA0\$0.00 |
| | CALIBER FUNDING LLC | 1 | \$67,463.25 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$83,989.26 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CITY BANK | 1 | \$40,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | CAROLINA BANK | 1 | \$74,898.98 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$63,568.30 | 0.12% | 0 \$0.00 | NA0\$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$34,951.77 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$76,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$130,256.89 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$80,688.68 | 0.15% | 0 \$0.00 | NA0\$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$133,587.44 | 0.24% | 0 \$0.00 | NA0\$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,932.65 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$59,834.39 | 0.11% | 0 \$0.00 | NA0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$115,500.00 | 0.21% | 0 \$0.00 | NA0\$0.00 |
| | CITY BANK MORTGAGE | 1 | \$75,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$72,000.00 | | 0 \$0.00 | |
| | CMC FUNDING, INC | 1 | \$80,169.30 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$67,906.31 | 0.12% | 0 \$0.00 | NA0 \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$20,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$45,000.00 | 0.08% | 0 \$0.00 | NA0\$0.00 |
| | CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$62,250.00 | 0.11% | 0 \$0.00 | NA0\$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$57,525.86 | 0.1% | 0 \$0.00 | NA0\$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO | 1 | \$66,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |

| | CORPORATION | | | | | |
|--------|---|---|--------------|-------|----------|-------------|
|] | DAS ACQUISITION CO. LLC | 1 | \$45,125.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| c c | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$31,159.84 | 0.06% | 0\$0.00 | NA0\$0.00 |
| c | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$132,938.72 | 0.24% | 0\$0.00 | NA 0 \$0.00 |
|] | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$61,200.00 | 0.11% | 0\$0.00 | NA0\$0.00 |
|] | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$142,709.90 | 0.26% | 0\$0.00 | NA0\$0.00 |
| I J | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
|] | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$84,938.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
|] | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$82,272.26 | 0.15% | 0\$0.00 | NA 0 \$0.00 |
|] | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$67,906.31 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$55,920.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
|] | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$137,918.99 | 0.25% | 0\$0.00 | NA 0 \$0.00 |
|] | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$388,820.58 | 0.71% | 0\$0.00 | NA 0 \$0.00 |
| l | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$58,634.43 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| 1 | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$77,866.19 | 0.14% | 0\$0.00 | NA 0 \$0.00 |
|] | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$83,884.27 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| 1 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$31,716.13 | 0.06% | 0\$0.00 | NA 0 \$0.00 |
| I | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,845.24 | | 0 \$0.00 | NA 0 \$0.00 |
| | FAMILY FIRST MORTGAGE, | 1 | \$71,900.80 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |

| INC | | | | |
|---|---|--------------|----------------|-------------|
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$123,933.87 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$55,283.73 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIDELTY FUNDING MORTGAGE CORP | 1 | \$79,095.71 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$44,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMERCIAL BANK | 2 | \$116,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$199,322.95 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$56,926.63 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$180,767.02 | 0.33% 0 \$0.00 | NA0\$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$81,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$100,422.21 | 0.18% 0\$0.00 | NA0\$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$157,784.77 | 0.29% 0 \$0.00 | NA0 \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$69,504.11 | 0.13% 0 \$0.00 | NA0\$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$68,758.37 | 0.12% 0 \$0.00 | NA0\$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION- | 1 | \$56,354.26 | 0.1%0\$0.00 | NA 0 \$0.00 |
| FIRSTBANK | 2 | \$129,634.27 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$84,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$70,468.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$81,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$68,778.61 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$144,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$75,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| GEORGETOWN MORTGAGE, LLC. | | | | |
|---|---|--------------|----------------|-------------|
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$67,906.31 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$122,412.81 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$62,719.16 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$161,524.31 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$70,708.86 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$36,700.49 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$47,438.85 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$38,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$76,701.14 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC | 1 | \$59,118.44 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$51,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$75,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$50,375.07 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$69,504.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$49,935.64 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GVC MORTGAGE, INC. | 2 | \$130,275.27 | 0.24% 0 \$0.00 | NA0\$0.00 |
| HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$78,457.84 | 0.14% 0 \$0.00 | NA0\$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$58,509.28 | 0.11% 0 \$0.00 | NA0\$0.00 |
| HAMILTON GROUP FUNDING INC ITS SUCCESSORS | 1 | \$76,893.92 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| AND/OR ASSIGNS, A FLORIDA CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| HAMILTON GROUP FUNDING, INC | 1 | \$44,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$74,058.47 | 0.13% 0 \$0.00 | NA0\$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$141,316.47 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HARRINGTON BANK FSB | 1 | \$82,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$81,127.58 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$75,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$75,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$74,399.64 | 0.13% 0 \$0.00 | NA0\$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$50,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$121,502.41 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$220,038.16 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$83,889.38 | 0.15% 0 \$0.00 | NA0\$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$107,939.45 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$125,700.00 | 0.23% 0 \$0.00 | NA0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$63,118.64 | 0.11% 0 \$0.00 | NA0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 5 | \$274,412.61 | 0.5% 0 \$0.00 | NA0 \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$157,975.61 | 0.29% 0 \$0.00 | NA0 \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$44,875.79 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$110,847.06 | 0.2% 0 \$0.00 | NA 0 \$0.00 |

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|---|--|--|---|---|---|
| HORIZON CREDIT UNION CORPORATION | 1 | \$70,500.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$54,325.05 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$207,494.30 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$179,932.45 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| IKON FINANCIAL GROUP | 1 | \$68,705.22 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$227,676.20 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,061.92 | | | |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$108,211.76 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$57,846.95 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$134,953.40 | | | |
| | 4 | | | | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$58,599.16 | | | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$75,899.91 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$64,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$60,672.99 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$63,593.03 | 0.12% | 0 \$0.00 | NA0 \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$54,750.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.14% | 0 \$0.00 | NA0 \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 5 | \$308,946.53 | 0.56% | 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$76,896.28 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$59,917.34 | 0.11% | 0 \$0.00 | NA0 \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,892.24 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE SERVICES IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IKON FINANCIAL GROUP IMORTGAGE.COM, INC. INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INTEGRATED FINANCIAL GROUP, INC., A PENNSYL VANIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, N.A., A NATIONAL ASSOCIATION LEGACY TEXAS BANK, A | CORPORATION1HOUSTONIAN MORTGAGE GROUP, INC.1HOWARD HANNA MORTGAGE SERVICES3IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3CORPORATION1IKON FINANCIAL GROUP1IMORTGAGE.COM, INC.3INFINITY FUNDING PLC, AN ARIZONA LIMITED1LIABILITY COMPANY1INLAND HOME MORTGAGE COMPANY, LLC2INLANTA MORTGAGE, INC.2INLANTA MORTGAGE, INC.4INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA1CORPORATION1INTEGRITY HOME MORTGAGE CORPORATION1JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP1JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1KINGS MORTGAGE SERVICES, INC.1KINGS MORTGAGE SERVICES, INC., A1KINGS MORTGAGE SERVICES, INC., A1KINGS MORTGAGE SERVICES, INC., A1LEADER BANK, N.A., A NATIONAL ASSOCIATION1LEGACY GROUP LENDING, INC., A WASHINGTON LEGACY TEXAS BANK, A1 | CORPORATION1\$70,500.00HOUSTONIAN MORTGAGE GROUP, INC.1\$54,325.05HOWARD HANNA MORTGAGE SERVICES3\$207,494.30IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION3\$207,494.30IKON FINANCIAL GROUP1\$68,705.22IMORTGAGE.COM, INC.3\$227,676.20INFINITY FUNDING PLC, AN ARIZONA LIMITED1\$45,061.92LIABILITY COMPANY1\$45,061.92INLAND HOME MORTGAGE COMPANY, LLC2\$108,211.76INLANTA MORTGAGE INC1\$57,846.95NLANTA MORTGAGE, INC2\$134,953.40INLANTA MORTGAGE, INC2\$134,953.40INLANTA MORTGAGE, INC4\$2247,509.01INTEGRATED FINANCIAL GROUP, INC., A1\$58,599.16CORPORATION1\$58,599.16CORPORATION1\$64,000.00JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP1\$64,000.00JIB CORPORATION DBA GOLDEN OAK LENDING, A1\$66,672.99MISSOURI CORPORATION1\$64,000.00KINGS MORTGAGE SERVICES, INC.1\$63,593.03CALIFORNIA CORPORATION1\$63,593.03KINGS MORTGAGE SERVICES, INC., A1\$76,896.28KINGS MORTGAGE SERVICES, INC., A1\$76,896.28KINGS MORTGAGE SERVICES, INC., A5\$308,946.53CALIFORNIA CORPORATION1\$76,896.28KINGS MORTGAGE SERVICES, INC., A5\$308,946.53CALIFORNIA CORPORATION1\$76,8 | CORPORATION 1 \$70,500.00 0.13% HOUSTONIAN MORTGAGE GROUP, INC. 1 \$54,325.05 0.1% HOWARD HANNA MORTGAGE SERVICES 3 \$207,494.30 0.38% IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$179,932.45 0.33% CORPORATION 1 \$668,705.22 0.12% IMORTGAGE.COM, INC. 3 \$227,676.20 0.41% INFINITY FUNDING PLC, AN ARIZONA LIMITED 1 \$45,061.92 0.08% LIABILITY COMPANY 1 \$45,061.92 0.08% INLAND HOME MORTGAGE COMPANY, LLC 2 \$108,211.76 0.24% INLANTA MORTGAGE, INC 2 \$134,953.40 0.24% INLANTA MORTGAGE, INC 2 \$134,953.40 0.24% INLANTA MORTGAGE, INC 4 \$247,509.01 0.45% INTEGRATED FINANCIAL GROUP, INC., A 1 \$558,599.16 0.11% MORTGAGE CORPORATION 1 \$75,899.91 0.14% MORTGAGE CORPORATION 1 \$64,000.00 0.12% JLB CORPORATION DBA GOLDEN OAK LENDING, | CORPORATION 1 \$70,500.00 0.13% 0 00.00 HOUSTONIAN MORTGAGE GROUP, INC. 1 \$54,325.05 0.1% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES 3 \$207,494.30 0.38% 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$179,932.45 0.33% 0 \$0.00 IKON FINANCIAL GROUP 1 \$68,705.22 0.12% 0 \$0.00 INFINITY FUNDING PLC, AN ARIZONA LIMITED 1 \$45,061.92 0.08% 0 \$0.00 INLAND HOME MORTGAGE 2 \$108,211.76 0.2% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$57,846.95 0.1% 0 \$0.00 INLANTA MORTGAGE, INC 4 \$247,509.01 0.45% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC., A 1 \$58,599.16 0.11% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC., A 1 \$56,672.99 0.11% 0 \$0.00 INTEGRATED FINANCIAL GROLP, INC., A 1 \$60,672 |

| LIVE WELL FINANCIAL, ING A DELAWARE CORPORATION (CFL # MC-3794) | C., 1 | \$65,740.00 | 0.12% 0 \$0. | .00 NA 0 \$0.00 |
|--|----------|--------------|--------------|-----------------|
| LOANSOUTH MORTGAGE C ALABAMA, LLC |)F 1 | \$77,394.22 | 0.14% 0 \$0. | .00 NA 0 \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$129,521.99 | 0.23% 0 \$0. | .00 NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$107,975.98 | 0.2% 0 \$0. | .00 NA 0 \$0.00 |
| MANN MORTGAGE, LLC DE MORTGAGE DESIGN | BA 1 | \$74,400.00 | 0.13% 0 \$0. | |
| MANN MORTGAGE, LLC, LI DBA MORTGAGE WEST | LC 1 | \$71,151.84 | 0.13% 0 \$0. | .00 NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | A 1 | \$77,892.54 | 0.14% 0 \$0. | .00 NA 0 \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$75,902.17 | 0.14% 0 \$0. | .00 NA 0 \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$77,899.59 | 0.14% 0 \$0. | .00 NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIO | 1 N | \$81,392.68 | 0.15% 0 \$0. | .00 NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | A 2 | \$123,015.27 | 0.22% 0 \$0. | .00 NA 0 \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$59,817.48 | 0.11% 0 \$0. | .00 NA 0 \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,734.27 | 0.09% 0 \$0. | .00 NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$38,148.54 | 0.07% 0 \$0. | .00 NA 0 \$0.00 |
| MONARCH BANK | 1 | \$33,637.59 | 0.06% 0 \$0. | .00 NA 0 \$0.00 |
| MORTGAGE AMERICA | 1 | \$62,917.04 | 0.11% 0 \$0. | .00 NA 0 \$0.00 |
| MORTGAGE AMERICA, INC | . 2 | \$81,555.75 | 0.15% 0 \$0. | .00 NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$67,908.41 | 0.12% 0 \$0. | .00 NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC OREGON LIMITED LIABILIT COMPANY | | \$49,932.65 | 0.09% 0 \$0. | .00 NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$83,085.38 | 0.15% 0 \$0. | .00 NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | C 1 | \$56,800.00 | 0.1% 0 \$0. | .00 NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | C. 2 | \$145,990.45 | 0.26% 0 \$0. | .00 NA 0 \$0.00 |

| MORTGAGE SERVICES III, LLC | 4 | \$280,238.42 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|-------|----------|-------------|
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$43,943.36 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$75,895.29 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$153,431.78 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$52,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$48,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$81,490.08 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$63,118.64 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 2 | \$133,329.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$79,200.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE | 3 | \$148,071.45 | 0.27% | | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$71,900.80 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$81,524.34 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,690.06 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,884.27 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$52,477.60 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.09% | 0 \$0.00 | NA0\$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$49,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$80,100.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$74,925.00 | 0.14% | 0 \$0.00 | NA0\$0.00 |
| NOVA FINANCIAL & INVESTMENT | 2 | \$148,600.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION, AN ARIZONA CORPORATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$108,015.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$293,015.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | - |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$192,664.91 | 0.35% | | | NA | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$80,532.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.14% | | | | | \$0.00 | _ |
| OCMBC, INC. | 1 | \$54,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$31,958.81 | 0.06% | | | | | \$0.00 | _ |
| ON Q FINANCIAL, INC. | 1 | \$48,497.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$39,704.65 | 0.07% | | | | | \$0.00 | |
| OPEN MORTGAGE, LLC. | 1 | \$54,800.00 | | - | \$0.00 | | | \$0.00 | - |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | | 0.39% | 0 | \$0.00 | | | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$68,210.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| PARAMOUNT RESIDENTIAL MORTGAE GROUP INC CALIFORNIA CORPORATION | 1 | \$39,000.00 | 0.07% | | | NA | 0 | \$0.00 | - |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$52,427.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$63,913.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$67,409.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | | 0.33% | | | | | \$0.00 | |
| | 1 | \$67,812.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | | | | | |
|--|----|--------------|-------|----------|-------------|
| PATRIOT BANK MORTGAGE INC. | 1 | \$57,840.00 | 0.1% | 0 \$0.00 | NA0\$0.00 |
| PENNSYLVANIA EQUITY RESOURCES | 1 | \$33,600.00 | 0.06% | 0\$0.00 | NA0\$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$99,407.82 | 0.18% | 0 \$0.00 | NA0\$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$44,938.01 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$56,172.50 | 0.1% | 0\$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY | 2 | \$146,211.55 | 0.27% | 0 \$0.00 | NA0 \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$65,474.62 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$69,907.82 | 0.13% | 0\$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$122,487.96 | 0.22% | 0\$0.00 | NA 0 \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$59,917.34 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$52,765.09 | 0.1% | 0\$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$44,000.00 | 0.08% | 0\$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$217,200.34 | 0.39% | 0 \$0.00 | NA0\$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$58,319.54 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$77,899.60 | 0.14% | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,907.82 | 0.13% | 0 \$0.00 | NA0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$649,973.81 | 1.18% | 0 \$0.00 | NA0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$58,836.17 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE | 4 | \$233,842.60 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | . | | | | |
|---|---|--------------|--------|----------|-------------|
| PROFICIO MORTGAGE | 1 | ¢79.400.00 | 0.140% | | |
| VENTURES, LLC | 1 | \$78,400.00 | 0.14% | | |
| PROSPERITY BANK | 1 | \$68,000.00 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$205,198.71 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$74,203.67 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$87,997.39 | 0.16% | 0\$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$84,258.76 | 0.15% | 0\$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$113,593.28 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$67,786.31 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$64,315.19 | 0.12% | | |
| RESOURCE LENDERS, INC | 1 | \$70,303.00 | 0.13% | 0\$0.00 | NA 0 \$0.00 |
| RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$78,691.43 | 0.14% | | |
| ROCKWOOD BANK | 1 | \$74,896.68 | 0.14% | 0\$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$43,200.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$173,482.83 | 0.31% | 0 \$0.00 | NA0\$0.00 |
| SCENIC OAKS FUNDING | 1 | \$65,909.07 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$46,400.00 | 0.08% | | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$78,532.63 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$283,729.29 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,757.22 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$40,747.48 | 0.07% | 0 \$0.00 | NA0\$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 3 | \$171,121.99 | 0.31% | 0 \$0.00 | NA0\$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$79,093.32 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| SPIRITBANK | 1 | \$54,000.00 | | 0 \$0.00 | |
| | 2 | \$144,029.38 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |

| SPIRITBANK, A CORPORATION | | _ | | | | | | |
|---|---|--------------|-------|---|--------|------|--------|--|
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$64,411.13 | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 | |
| STELLARONE BANK A CORPORATION | 1 | \$54,328.36 | 0.1% | 0 | \$0.00 | NA 0 | \$0.00 | |
| STELLARONE BANK, A CORPORATION | 1 | \$75,895.30 | 0.14% | 0 | \$0.00 | NAO | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$84,291.36 | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SUMMIT BANK, A CORPORATION. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$63,199.54 | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$59,250.00 | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SUMMIT FUNDING, INC, A CORPORATION | 1 | \$61,364.66 | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$80,890.89 | 0.15% | 0 | \$0.00 | NAO | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,377.70 | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$128,440.14 | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 2 | \$103,535.91 | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$78,871.49 | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,806.77 | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$35,477.17 | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$65,700.00 | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,914.40 | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 | |
| THE COASTAL BANK | 1 | \$57,520.64 | 0.1% | 0 | \$0.00 | NA 0 | \$0.00 | |
| THE LENDING COMPANY INC | 1 | \$49,934.16 | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$138,543.00 | 0.25% | 0 | \$0.00 | NA 0 | \$0.00 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$74,938.92 | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 | |

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|--|-----------|--------------|-------|----------|-------------|
| TOWNE MORTGAGE COMPANY DBA AM MORTGAGE | ERICU 1 | \$59,088.48 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| TOWNEBANK MORT CORPORATION | TGAGE A 1 | \$43,592.52 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAC COMPANY LP | GE 1 | \$82,209.11 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAC COMPANY, LP | GE 1 | \$84,888.07 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAC COMPANY, LP DBA RESIDENTIAL MOR | PREMIER 1 | \$69,600.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE INC. | GROUP, 1 | \$67,708.67 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$102,490.24 | 0.19% | 0\$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERI MORTGAGE COMPA A FLORIDA LIMITEI LIABILITY COMPAN | NY LLC 1 | \$31,500.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDIN CORPORATION | NG 1 | \$80,896.39 | 0.15% | 0\$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDIN GROUP, LLC, A LIMI LIABILITY COMPAN | ITED 1 | \$78,643.91 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL MORTO AND FINANCE, INC. CORPORATION | | \$40,959.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDI GROUP, LLC | NG 1 | \$67,906.31 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDI GROUP,LLC | NG 1 | \$67,600.00 | 0.12% | 0\$0.00 | NA 0 \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | Г 1 | \$71,550.00 | 0.13% | 0\$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, I | NC 1 | \$70,000.00 | 0.13% | 0\$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, I | NC. 1 | \$67,858.47 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL INC., A NEVADA CORPORATION | | \$147,507.98 | 0.27% | | NA0 \$0.00 |
| VERITAS FUNDING, | LLC 1 | \$69,653.90 | 0.13% | 0\$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANC | CE, LLC 1 | \$67,909.46 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| VISION MORTGAGE A DIVISION OF CONTINENTALBAN | CAPITAL 1 | \$67,820.56 | 0.12% | | NA 0 \$0.00 |
| W.J. BRADLEY MOR CAPITAL LLC., A DE LIMITED LIABILITY | ELAWARE | \$78,643.91 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |

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|-----------|--|------------|-----------------|--------|----------|----|----------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$71,151.83 | | 0 \$0.00 | | 0 \$0.00 | |
| | WALLICK AND VOLK INC | 1 | \$81,490.08 | | 0 \$0.00 | | 0 \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$84,882.89 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | ე |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,895.30 | | 0 \$0.00 | NA | 0 \$0.00 | Э |
| | WELLS FARGO BANK, N.A. | 375 | \$22,958,808.70 | 41.63% | 0\$0.00 | NA | 0 \$0.00 | 0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 2 | \$112,693.32 | | 0 \$0.00 | NA | 0 \$0.00 | J |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION | 1 | \$57,046.30 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | D |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,552.66 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | J |
| | 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 \$0.00 |) |
| | 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 \$0.00 | Э |
| | WOLFE FINANCIAL, INC | 1 | \$58,444.68 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 6 | | | 0 \$0.00 | | 0 \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$68,625.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | | | 0 \$0.00 | | 0 \$0.00 | |
| | Unavailable | 14 | | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 877 | \$55,145,721.26 | 100% | 0 \$0.00 | / | 0 \$0.00 | J |
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| 3138WPHB3 | 4TRUST MORTGAGE, INC. | 1 | \$98,164.57 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | <u>)</u> |
| | ACADEMY MORTGAGE CORPORATION | 4 | | | 0 \$0.00 | | 0 \$0.00 | _ |
| | ACCESS NATIONAL BANK | 1 | \$109,648.72 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | <u>)</u> |
| | ACCESS NATIONAL MORTGAGE | 1 | 1,. | | 0 \$0.00 | | 0 \$0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | \$106,950.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | ე |
| | ACOPIA LLC A CORPORATION | 1 | \$88,640.75 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |) |
| | ACOPIA, LLC, A CORPORATION | 1 | | | 0 \$0.00 | | 0 \$0.00 | _ |
| | | 2 | \$184,870.65 | 0.32% | 0 \$0.00 | NA | 0\$0.00 |) |

| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | | | | | |
|--|---|--------------|-------------|---------|----------|
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$89,881.48 | 0.15%0\$0 |).00 NA | 0\$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$99,618.64 | 0.17% 0 \$0 |).00 NA | 0 \$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC | 1 | \$97,868.00 | 0.17% 0 \$0 |).00 NA | 0 \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,000.00 | 0.17% 0 \$0 |).00 NA | 0 \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$320,264.08 | 0.55% 0 \$0 |).00 NA | 0\$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$96,866.36 | 0.17% 0 \$0 |).00 NA | 0\$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.15% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERICAN BANSCHARES MORTGAGE LLC | 1 | \$95,752.38 | 0.16% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$102,000.00 | 0.17% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$99,621.60 | 0.17% 0 \$0 |).00 NA | 0\$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$107,100.00 | 0.18% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.18% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$863,350.21 | 1.47% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,848.45 | 0.19% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$102,750.00 | 0.18% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$203,981.03 | 0.35% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERIFIRST FINANCIAL INC. | 3 | \$265,757.22 | 0.45% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$97,374.49 | 0.17% 0 \$0 |).00 NA | 0 \$0.00 |
| AMERIFIRST FINANCIAL, | 4 | \$409,831.64 | 0.7% 0 \$0 |).00 NA | 0 \$0.00 |
| | I | , I | | | |

| INC. | | | | |
|---|---|--------------|----------------|-------------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,457.75 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$184,063.61 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$109,509.68 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$96,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$196,933.92 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,325.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$280,471.22 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION | 1 | \$108,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$99,862.22 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,762.69 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK | 2 | \$205,819.24 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$311,629.71 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$85,329.91 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$105,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK | 1 | \$99,862.23 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$87,584.51 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$101,463.08 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$103,668.33 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$102,750.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$97,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$108,080.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION- | 1 | \$105,005.67 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| 3 | | | - | | | |
|---|--|---|--------------|---------|----------|-------------|
| | CITY BANK MORTGAGE | 1 | \$103,859.90 | 0.18% | 0\$0.00 | NA 0 \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$87,847.68 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$101,900.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,074.88 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$98,363.32 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$88,172.72 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$103,125.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$99,871.28 | 0.17% | 0 \$0.00 | NA0\$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$100,664.22 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 1 | \$101,060.58 | 0.17% (| 0 \$0.00 | NA0\$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$104,665.10 | 0.18% | 0 \$0.00 | NA0\$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,362.92 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$214,356.02 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$401,060.69 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,110.50 | 0.17% | 0 \$0.00 | NA0 \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$101,700.00 | 0.17% (| 0 \$0.00 | NA0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$408,103.33 | 0.7% | 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$95,876.43 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$89,013.65 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |

| | A CORPORATION | 1 | 1 | | |
|---|--|--|-------------------|-----------------|-------------|
| | FIRST EQUITY MORTGAGE | i T | † | | |
| | BANKERS INC A | 1 | \$90,877.42 | 0.16% 0\$0.00 | NA 0 \$0.00 |
| | CORPORATION | i] | ₩~ ~,- · | | |
| | FIRST EQUITY MORTGAGE | í T | | | |
| | BANKERS, INC A | 1 | \$90,278.23 | 0.15% 0\$0.00 | NA 0 \$0.00 |
| | CORPORATION | ı | · · | | |
| | FIRST FINANCIAL SERVICES, | 1 | <u>000 000 17</u> | 0.160 00000 | |
| | INC., A CORPORATION | 1 | \$90,880.17 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOME MORTGAGE | · | | | |
| | CORPORATION A | 1 | \$95,068.84 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | <u>ــــــــــــــــــــــــــــــــــــ</u> | | | |
| | FIRST HOME MORTGAGE | ī | | | |
| | CORPORATION, A | 3 | \$275,380.66 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | <u> </u> | | | |
| | FIRST LIBERTY FINANCIAL | i | | | |
| | GROUP, LLC, A LIMITED | 2 | \$187,205.31 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | LIABILITY CO. | <u> </u> | | | |
| | FIRST NATIONAL BANK | 1 | \$103,027.21 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK | ı [| | | |
| | TEXAS DBA FIRST | 2 | \$184,559.56 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE | ⊢ | | | |
| | FIRST PRIORITY FINANCIAL | 1 | \$96,000.00 | 0.16% 0\$0.00 | NA 0 \$0.00 |
| ļ | INC. | <u>і </u> | ΨΣΟ,ΟΟΟΤΟ - | 0.1070 0 \$0.00 | |
| | FIRST PRIORITY FINANCIAL, | 1 | \$93,100.00 | 0.16% 0\$0.00 | NA 0 \$0.00 |
| | | ا ا | | | |
| | FIRSTBANK NMLS #322195 | $ \longrightarrow 1 $ | \$91,079.61 | 0.16% 0 \$0.00 | NA0\$0.00 |
| | FT MORTGAGE, A KANSAS | 1 | \$107,851.20 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | ⊢ | Ψ = = · · · | | |
| | GARDNER FINANCIAL | ı | | | |
| | SERVICES, LTD., LTD., A | 1 | \$93,750.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS LIMITED | ı | <i>τ</i> , | | |
| | PARTNERSHIP | <i>⊢</i> | | | |
| | GATEWAY FUNDING | i 1 | \$104 400 00 | | |
| | DIVERSIFIED MORTGAGE | 1 ¹ | \$104,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | SERVICES LP | r | | | |
| | GEORGE MASON | 1 | \$92,971.73 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE LLC | r | t | | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN | i 1 | \$106,400.00 | 0.18%0\$0.00 | NA 0 \$0.00 |
| | CORP. D/B/A GERSHMAN MORTGAGE | i 1 | \$100,400.00 | 0.18%0.00 | NAU\$0.00 |
| | GOLD STAR MORTGAGE | ا ا ا | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | ı | | | |
| | CORPORATION, | 3 | \$289,015.68 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION, | ı | | | |
| | GOLDEN PACIFIC BANK, | 1 | t | | |
| I | | 1 | \$90,624.97 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | | · | | | |
| | NATIONAL ASSOCIATION GREENPATH LENDING, LLC | 1 | \$108,603.51 | 0.19% 0 \$0.00 | NA0\$0.00 |

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|---|---|---|--|---|---|---|---|
| GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION | 1 | \$91,500.00 | 0.16% | 0\$0 | .00 | NA 0 \$0.00 | |
| GUARANTEED RATE INC | 2 | \$175,228.80 | 0.3% | 0\$0 | .00 | NA 0 \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$193,310.10 | 0.33% | 0\$0 | .00 | NA 0 \$0.00 | |
| GUARANTY BOND BANK NA | 1 | \$91,881.57 | 0.16% | 0 \$0 | .00 | NA 0 \$0.00 | |
| GUARANTY BOND BANK, N. A. | 1 | \$97,368.66 | 0.17% | 0\$0 | .00 | NA 0 \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$98,150.00 | 0.17% | 0\$0 | .00 | NA 0 \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$97,248.50 | 0.17% | 0\$0 | .00 | NA0\$0.00 | |
| HOME FUNDING CORPORATION | 1 | \$91,881.57 | 0.16% | 0\$0 | .00 | NA 0 \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$84,910.46 | 0.14% | 0\$0 | .00 | NA 0 \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$102,000.00 | 0.17% | 0\$0 | .00 | NA 0 \$0.00 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$216,111.75 | 0.37% | 0\$0 | .00 | NA 0 \$0.00 | |
| HOMESERVICES LENDING, LLC | 4 | \$386,877.54 | 0.66% | 0 \$0 | .00 | NA 0 \$0.00 | |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$90,400.00 | 0.15% | 0\$0 | .00 | NA 0 \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$95,873.58 | 0.16% | 0\$0 | .00 | NA0\$0.00 | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$101,600.00 | 0.17% | 0\$0 | .00 | NA0 \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$104,069.86 | 0.18% | 0\$0 | .00 | NA0 \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$104,582.10 | 0.18% | 0\$0 | .00 | NA0 \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$99,316.04 | 0.17% | 0\$0 | .00 | NA 0 \$0.00 | |
| HORIZON CREDIT UNION, CORPORATION | 2 | \$193,732.72 | 0.33% | 0\$0 | .00 | NA 0 \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,867.74 | 0.16% | 0\$0 | .00 | NA 0 \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,876.43 | 0.16% | 0\$0 | .00 | NA 0 \$0.00 | |
| | INC., A NATIONAL ASSOCIATION GUARANTEED RATE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BOND BANK NA GUARANTY BOND BANK, N. A. GUARANTY BOND BANK, N. A. GVC MORTGAGE, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME FUNDING CORPORATION HOME MORTGAGE OF AMERICA, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTAR FINANCIAL CORPORATION A CORPORATION HOMESTAR FINANCIAL CORPORATION A CORPORATION, A CORPORATION, A CORPORATION, A HOMESTAR FINANCIAL CORPORATION, A CORPORATION, A CORPORATION, A HOMESTAR FINANCIAL CORPORATION, A CORPORATION, A HOMESTAR FINANCIAL CORPORATION, A CORPORATION, A CORPORATION, A HOMESTEAD FUNDING CORP HOMARD HANNA MORTGAGE SERVICES, AN | INC., A NATIONAL1ASSOCIATION2GUARANTEED RATE INC.2GUARANTEED RATE, INC., A2DELAWARE CORPORATION2GUARANTY BOND BANK NA1GUARANTY BOND BANK, N.1A.1GVC MORTGAGE, INC1HAMILTON GROUP1FUNDING, INC., A FLORIDA1CORPORATION1HOME FUNDING1CORPORATION1HOME MORTGAGE OF1AMERICA, INC.1HOMEOWNERS MORTGAGE1FOUNDATION FINANCIAL2GROUP1HOMESERVICES LENDING, LLC DBA CBSHOME1MORTGAGE1HOMESERVICES LENDING, LLC DBA CBSHOME1MORTGAGE1HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE1HOMESTAR FINANCIAL CORPORATION A1CORPORATION A1HOMESTAR FINANCIAL CORPORATION A1HOMESTAR FINANCIAL CORPORATION, A1HOMESTAR FINANCIAL CORPORATION, A1HOMESTAR FINANCIAL CORPORATION, A1HOMESTAR FINANCIAL CORPORATION, A1HOMESTAR FINANCIAL CORPORATION, A1HOMESTEAD FUNDING CORP1HOWARD HANNA MORTGAGE SERVICES, AN1 | INC., A NATIONAL ASSOCIATION1\$91,500.00GUARANTEED RATE INC2\$175,228.80GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$193,310.10GUARANTY BOND BANK NA1\$91,881.57GUARANTY BOND BANK, N. A.1\$91,881.57GUARANTY BOND BANK, N. A.1\$97,368.66GVC MORTGAGE, INC1\$97,368.66GVC MORTGAGE, INC1\$97,248.50CORPORATION1\$97,248.50CORPORATION1\$91,881.57HOME FUNDING, INC., A FLORIDA1\$91,881.57HOME FUNDING1\$91,881.57HOME MORTGAGE OF AMERICA, INC.1\$102,000.00HOMEOWNERS MORTGAGE ENTERPRISES, INC.1\$102,000.00HOMESERVICES LENDING, LLC2\$216,111.75FOUNDATION FINANCIAL GROUP2\$216,111.75HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE1\$90,400.00MORTGAGE1\$90,400.00MORTGAGE1\$90,400.00MORTGAGE1\$90,400.00MORTGAGE1\$104,069.86CORPORATION A1\$104,069.86CORPORATION A1\$104,069.86CORPORATION A1\$104,069.86CORPORATION A1\$104,069.86CORPORATION A1\$104,069.86CORPORATION A1\$104,069.86CORPORATION A1\$104,069.86CORPORATION A1\$104,069.86CORPORATION A1\$104,069.86 <td>INC., A NATIONAL 1 \$91,500.00 0.16% ASSOCIATION 2 \$175,228.80 0.3% GUARANTEED RATE INC., A 2 \$193,310.10 0.33% GUARANTY BOND BANK NA 1 \$91,881.57 0.16% GUARANTY BOND BANK NA 1 \$97,368.66 0.17% GVARANTY BOND BANK NA 1 \$97,368.66 0.17% GUARANTY BOND BANK NA 1 \$97,368.66 0.17% GUARANTY BOND BANK NA 1 \$97,248.50 0.17% HOME FUNDING 1 \$91,881.57 0.16% HOME FUNDING 1 \$91,881.57 0.16% HOMEOWNERS MORTGAGE 1 \$102,000.00 0.17% HOMEOWNERS MORTGAGE 1 \$102,000.00 0.17% HOMESER</td> <td>INC., A NATIONAL 1 \$91,500.00 0.16% 0\$0 GUARANTEED RATE INC 2 \$175,228.80 0.3% 0\$0 GUARANTEED RATE, INC., A 2 \$193,310.10 0.33% 0\$0 GUARANTED RATE, INC., A 2 \$193,310.10 0.33% 0\$0 GUARANTED RATE, INC., A 2 \$193,310.10 0.33% 0\$0 GUARANTY BOND BANK, N. 1 \$91,881.57 0.16% 0\$0 GVC MORTGAGE, INC 1 \$99,150.00 0.17% 0\$0 HAMILTON GROUP 1 \$91,881.57 0.16% 0\$0 FUNDING, INC., A FLORIDA 1 \$91,881.57 0.16% 0\$0 HOME FUNDING 1 \$91,881.57 0.16% 0\$0 HOME FUNDING 1 \$91,881.57 0.16% 0\$0 HOME WORTGAGE OF 1 \$102,000.00 0.17% 0\$0 HOMEOWNERS MORTGAGE 1 \$102,000.00 0.17% 0\$0 GROUP 1 \$102,000.00 0.15% 0\$0 HOMESERVICES LENDING, 2 \$216,111.75 0.37% 0\$0</td> <td>INC., A NATIONAL 1 \$91,500.00 0.16% 0 \$0.00 GUARANTEED RATE INC 2 \$175,228.80 0.3% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$193,310.10 0.33% 0 \$0.00 GUARANTY BOND BANK NA 1 \$91,881.57 0.16% 0 \$0.00 GUARANTY BOND BANK, N. A. 1 \$97,368.66 0.17% 0 \$0.00 GVC MORTGAGE, INC 1 \$97,248.50 0.17% 0 \$0.00 HAMILTON GROUP 1 \$97,248.50 0.17% 0 \$0.00 FUNDING, INC., A FLORIDA 1 \$91,881.57 0.16% 0 \$0.00 HOME FUNDING 1 \$91,881.57 0.16% \$0.00 \$0.00 HOMEOWNERS MORTGAGE 1 \$102,000.00 0.17% \$0.00 \$0.00 HOMEOWNERS MORTGAGE 1 \$102,000.00 0.17% \$0.00 \$0.00 HOMESERVICES LENDING, LLC 2 \$216,111.75 0.37% \$0 \$0.0</td> <td>INC., A NATIONAL 1 \$91,500.00 0.16% \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$175,228.80 0.3% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$193,310.10 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, N. 1 \$91,881.57 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, N. 1 \$97,368.66 0.17% 0 \$0.00 NA 0 \$0.00 GVC MORTGAGE, INC 1 \$97,248.50 0.17% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP I \$97,248.50 0.17% 0 \$0.00 NA 0 \$0.00 HOME FUNDING 1 \$91,881.57 0.16% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$84,910.46 0.14% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$102,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$216,111.75 0.37% 0 \$0.00 NA 0 \$0.00 GOUP 1 \$90,400.</td> | INC., A NATIONAL 1 \$91,500.00 0.16% ASSOCIATION 2 \$175,228.80 0.3% GUARANTEED RATE INC., A 2 \$193,310.10 0.33% GUARANTY BOND BANK NA 1 \$91,881.57 0.16% GUARANTY BOND BANK NA 1 \$97,368.66 0.17% GVARANTY BOND BANK NA 1 \$97,368.66 0.17% GUARANTY BOND BANK NA 1 \$97,368.66 0.17% GUARANTY BOND BANK NA 1 \$97,248.50 0.17% HOME FUNDING 1 \$91,881.57 0.16% HOME FUNDING 1 \$91,881.57 0.16% HOMEOWNERS MORTGAGE 1 \$102,000.00 0.17% HOMEOWNERS MORTGAGE 1 \$102,000.00 0.17% HOMESER | INC., A NATIONAL 1 \$91,500.00 0.16% 0\$0 GUARANTEED RATE INC 2 \$175,228.80 0.3% 0\$0 GUARANTEED RATE, INC., A 2 \$193,310.10 0.33% 0\$0 GUARANTED RATE, INC., A 2 \$193,310.10 0.33% 0\$0 GUARANTED RATE, INC., A 2 \$193,310.10 0.33% 0\$0 GUARANTY BOND BANK, N. 1 \$91,881.57 0.16% 0\$0 GVC MORTGAGE, INC 1 \$99,150.00 0.17% 0\$0 HAMILTON GROUP 1 \$91,881.57 0.16% 0\$0 FUNDING, INC., A FLORIDA 1 \$91,881.57 0.16% 0\$0 HOME FUNDING 1 \$91,881.57 0.16% 0\$0 HOME FUNDING 1 \$91,881.57 0.16% 0\$0 HOME WORTGAGE OF 1 \$102,000.00 0.17% 0\$0 HOMEOWNERS MORTGAGE 1 \$102,000.00 0.17% 0\$0 GROUP 1 \$102,000.00 0.15% 0\$0 HOMESERVICES LENDING, 2 \$216,111.75 0.37% 0\$0 | INC., A NATIONAL 1 \$91,500.00 0.16% 0 \$0.00 GUARANTEED RATE INC 2 \$175,228.80 0.3% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$193,310.10 0.33% 0 \$0.00 GUARANTY BOND BANK NA 1 \$91,881.57 0.16% 0 \$0.00 GUARANTY BOND BANK, N. 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|--|---|--------------|-------|----------|-------------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$102,268.18 | 0.17% | 0 \$0.00 | NA0\$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$303,738.19 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$107,495.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$364,070.76 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| INFINITY FUNDING PLC | 1 | \$100,667.26 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$106,737.42 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL INC | 1 | \$95,876.43 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP | 1 | \$89,884.15 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP | 1 | \$95,873.58 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$98,863.61 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$98,264.43 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$104,109.58 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$108,897.92 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794 | 1 | \$97,031.41 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| M AND T BANK | 1 | \$103,500.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$101,859.47 | | 0 \$0.00 | |
| MANN MORTGAGE LLC | 2 | \$202,700.00 | | 0 \$0.00 | |
| MANN MORTGAGE, LLC | 2 | \$218,049.19 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$92,400.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,750.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$100,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$89,776.15 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |

| MONARCH BANK A CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| MONARCH BANK, A CORPORATION | 1 | \$90,375.31 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MONTICELLO BANKING, CO | 1 | \$101,116.67 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$98,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$100,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$108,150.79 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$88,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC. | 2 | \$194,400.00 | 0.33% 0 \$0.00 | NA0\$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$101,650.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$102,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$104,356.02 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$106,063.29 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$209,966.33 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$102,258.92 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$89,004.52 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,856.71 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,278.23 | 0.15% 0 \$0.00 | NA0\$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$96,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$105,464.07 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$99,865.29 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,110.50 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,857.78 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$103,426.38 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON | 1 | \$99,862.22 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | | |
|--|---|--------------|---------|------------------|---------------|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$95,867.74 | 0.16% | 0\$0.0(| 0 NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$386,719.60 | 0.66% (| 0\$0.0(| 0 NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$308,232.98 | 0.53% | 0\$0.0(| 0 NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,862.23 | 0.33% | 0\$0.0(| 0 NA 0 \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$96,966.23 | 0.17% | 0\$0.0(| 0 NA 0 \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$91,682.33 | 0.16% | 0 \$0.00 | 0 NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$106,810.57 | 0.18% | 0 \$0.00 | 0 NA 0 \$0.00 |
| OAK MORTGAGE COMPANY LLC | 1 | \$93,422.16 | 0.16% | 0 \$0.00 | 0 NA 0 \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 0.16% | 0 \$0.00 | 0 NA 0 \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$107,857.78 | 0.18% | | |
| OPEN MORTGAGE, LLC | 1 | \$102,786.27 | 0.18% | 0 <u>\$0.0</u> 0 | 0 NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.18% | 0\$0.0(| 0 NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,849.83 | 0.19% | 0\$0.0(| 0 NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,862.22 | 0.17% | 0\$0.00 | 0 NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.17% | 0 \$0.0(| 0 NA 0 \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$192,728.44 | 0.33% | 0 \$0.00 | 0 NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$101,250.00 | 0.17% | 0 \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$191,735.48 | 0.33% | | |
| PATRIOT BANK MORTGAGE, | 1 | \$95,118.77 | 0.16% | 0\$0.00 | 0 NA 0 \$0.00 |

| INC. | 1 | | 1 | 1 | |
|---|---|--------------|---------|---------|-------------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$212,719.35 | 0.36% 0 |)\$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$103,500.00 | 0.18% 0 |)\$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$103,363.71 | 0.18% 0 |)\$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.18% 0 |)\$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$85,382.20 | 0.15% 0 |)\$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC. | 1 | \$88,000.00 | 0.15% 0 |)\$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$88,000.00 | 0.15% 0 | | |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$99,871.28 | 0.17% 0 |)\$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$86,400.00 | 0.15% 0 |)\$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$103,214.30 | 0.18% 0 |)\$0.00 | NA 0 \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$103,856.71 | 0.18%0 | \$0.00 | NA 0 \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$103,863.04 | 0.18% 0 | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 0.18% 0 | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,175.00 | 0.33% 0 |)\$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$464,883.07 | 0.79% 0 |)\$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$103,856.71 | 0.18% 0 |)\$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$289,914.63 | 0.49% 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$103,856.71 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$511,380.53 | 0.87% 0 | \$0.00 | |
| PULASKI BANK | 1 | \$107,472.37 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$103,712.89 | 0.18% 0 | | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,732.81 | 0.17% 0 | _ | |
| | 1 | \$106,253.41 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |

| REPUBLIC MORTGAGE HOME LOANS , LLC | | | | |
|--|----|--------------|----------------|-------------|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,256.16 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$103,856.71 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$378,312.62 | 0.65%0\$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,749.97 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$94,139.42 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC. | 1 | \$103,680.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$108,603.51 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 0.16% 0 \$0.00 | NA0 \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$198,862.22 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$100,860.85 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$105,022.58 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$191,198.47 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC. | 1 | \$91,873.25 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$107,851.20 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SCBT | 1 | \$106,562.65 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SCENIC OAKS FUNDING | _1 | \$103,592.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$208,235.00 | 0.36% 0 \$0.00 | NA0 \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$86,280.96 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,334.66 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A | 1 | \$94,869.12 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | I | i I | | |

| UTAH CORPORATION | | 1 | | | |
|---|---------------|--|---------------|----------|-------------|
| SECURITYNATIONAL | | | | | |
| MORTGAGE COMPANY, A | 8 | \$768,798.40 | 1.31% | 0\$0.00 | NA 0 \$0.00 |
| UTAH CORPORATION | L | ¥,, | | | |
| SHELTER MORTGAGE | 1 | *100 100 27 | <u>0 1007</u> | 3 40 00 | |
| COMPANY, L.L.C | 1 | \$109,109.37 | 0.19% | 0\$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE | 1 | <u> </u> | 0 1707 | | |
| COMPANY, LLC | 1 | \$99,063.32 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY, INC., A | 1 | \$109,099.49 | 0 10% | 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION; | 1 | φ107,077.77 | 0.1970 | 0.00 | |
| NMLS :1788 | | | | | |
| SIERRA PACIFIC MORTGAGE | 1 | | | | |
| COMPANY, INC., A | 1 | \$94,937.21 | 0 16% | 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION; | Ĩ | Ψ/ 1,/ 2 / | 0,10,1 | ΦΦ | |
| NMLS: 1788 | — | | | | |
| SILVERTON MORTGAGE | 1 | \$92,695.09 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| SPECIALISTS, INC. SKYLINE FINANCIAL CORP | 1 | \$97,365.67 | | 0\$0.00 | NA 0 \$0.00 |
| SOUND MORTGAGE INC, A | 1 | ۵۶۱,303.01 | 0.1770 | 0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | \$95,071.76 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF | \rightarrow | 1 | | | |
| GEORGIA, INC | 1 | \$92,400.00 | 0.16% | 0\$0.00 | NA 0 \$0.00 |
| SPIRITBANK | 1 | \$89,476.55 | 0.15% | 0\$0.00 | NA 0 \$0.00 |
| STARBOARD FINANCIAL | | ¥~~, . | <u></u> | | |
| MANAGEMENT LLC AN | | | - 1 F 07 | to 00 | |
| ARIZONA LIMITED | 1 | \$89,876.00 | 0.15% | 0\$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | | |
| SUBURBAN MORTGAGE INC | 1 | \$93,873.38 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, AN | 1 | | | | |
| CORPORATION | 1 | \$104,000.00 | 0.18% | 0\$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC A | 1 | ¢107.951.20 | 0.190% | 0\$0.00 | NA0\$0.00 |
| CORPORATION | 1 | \$107,851.20 | 0.1070 | 0\$0.00 | NAU\$0.00 |
| SUMMIT FUNDING, INC., A | 1 | \$104,270.60 | 0.18% | 0 \$0.00 | NA0 \$0.00 |
| CORPORATION | 1 | \$104,270.00 | 0.10% | 0\$0.00 | NAU\$0.00 |
| SUN AMERICAN MORTGAGE | 2 | \$183,916.07 | 0.21% | 0 \$0.00 | NA0\$0.00 |
| COMPANY, A CORPORATION | | \$103,710.07 | 0.3170 | 0.00 | ΙΝΑ υφυ.υυ |
| THE FARMERS NATIONAL | 1 | \$98,000.00 | 0 17% | 0 \$0.00 | NA0\$0.00 |
| BANK OF DANVILLE | | φ70,000.00 | 0.1770 | 0.00 | 11/Λ υψυ.υυ |
| THE FIRST NATIONAL BANK | | | | | |
| OF LAYTON A | 1 | \$86,288.78 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | —+ | | | | |
| THE LENDING COMPANY, | 1 | \$99,371.91 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| INC | | Ψ//,~/ | 0.1., | υψυ.υυ | 11110 00000 |
| THE LENDING COMPANY, | 1 | \$103,607.06 | 0 18% | 0 \$0.00 | NA 0 \$0.00 |
| INC. | <u> </u> | ψ100,00 | 0,10,- | υψυ.υυ | 111 0 φ0.00 |
| TIDEWATER HOME | 1 | \$97,365.67 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| FUNDING, LLC | | <i>477, 52, 52, 52, 52, 52, 52, 52, 52, 52, 52</i> | 0. | 0 4 0 | |

| r r | | | | | | | - | |
|---|---|--------------|-------|--------|----|----|----------|----------|
| TOP FLITE FINANCIAL, INC. | 1 | \$94,000.00 | 0.16% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$96,210.00 | 0.16% | 0 \$0. | 00 | NA | 0 \$0.00 | 1 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,410.43 | 0.19% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$95,600.00 | 0.16% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$104,356.02 | 0.18% | 0 \$0. | 00 | NA | 0 \$0.00 | <u> </u> |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$100,800.00 | 0.17% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$108,800.00 | 0.19% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$92,580.67 | 0.16% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$107,851.20 | 0.18% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$85,384.82 | 0.15% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,769.47 | 0.17% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| V.I.P. MORTGAGE INC | 1 | \$88,283.59 | 0.15% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| V.I.P. MORTGAGE, INC | 3 | \$286,848.30 | 0.49% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| V.I.P. MORTGAGE, INC. | 3 | \$290,543.21 | 0.5% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| V.I.P.MORTGAGE INC | 1 | \$108,606.79 | 0.19% | 0 \$0. | 00 | | 0 \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$93,570.84 | 0.16% | | | | 0 \$0.00 | |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$88,880.12 | 0.15% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$89,884.15 | 0.15% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$183,996.61 | 0.31% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$97,791.05 | 0.17% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| WALLICK & VOLK, INC. | 1 | \$103,859.91 | 0.18% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.17% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| WALLICK AND VOLK, INC. | 2 | \$194,815.63 | 0.33% | 0 \$0. | 00 | | 0 \$0.00 | |
| WALLICK AND VOLK, INC., | 1 | \$85,724.37 | 0.15% | 0 \$0. | 00 | NA | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$101,113.61 | 0.17% | 0\$0. | 00 | NA | 0 \$0.00 | |

| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$298,978.94 | 0.51% | 0\$0.00 | NA 0 \$0.00 |
|-----------|--|----------|-----------------|--------|----------|-------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$87,878.76 | | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 209 | \$20,490,339.42 | 34.98% | 0\$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$92,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$97,500.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$91,881.57 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$85,884.15 | | 0\$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$86,338.72 | | 0 \$0.00 | NA 0 \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$94,877.72 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$101,460.02 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$96,769.50 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,400.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$99,862.23 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$96,872.27 | | 0 \$0.00 | NA 0 \$0.00 |
| · | Unavailable | 12 | \$1,143,180.43 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 597 | \$58,584,817.37 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | + | |
| 3138WPHC1 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,709.24 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$252,879.14 | 0.92% | 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,156.72 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,500.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 2 | \$234,344.58 | | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., | 1 | \$123,405.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |

| A CORPORATION | | | | | |
|--|----|------------------------|---------|---------|-------------|
| AMERICAN FINANCIAL | 1 | Φ144 617 40 | 0.520% | | |
| NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$144,617.40 | 0.53% (|)\$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCING | | | | | |
| CORPORATION, A | 1 | \$131,830.09 | 0.48% (| \$0.00 | NA 0 \$0.00 |
| CORPORATION AMERICAN MORTGAGE & | | | | ╉──┤ | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, | | | | | |
| INC., A MINNESOTA | 1 | \$140,000.00 | 0.51%0 |)\$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| AMERICAN MORTGAGE AND | | | | | |
| EQUITY CONSULTANTS INC | 1 | \$148,750.00 | 0.54% | \$0.00 | NA 0 \$0.00 |
| A MINNESOTA | | ΨΙ | 0.2 . | | |
| CORPORATION AMERICAN NEIGHBORHOOD | | | | ╉──┤ | |
| MORTGAGE ACCEPTANCE | | | | | |
| COMPANY LLC, A LIMITED | 1 | \$120,590.99 | 0.44%0 |)\$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | | |
| AMERICAN NEIGHBORHOOD | | | | T | |
| MORTGAGE ACCEPTANCE | 1 | \$112,500.00 | 0.41% | \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC, A LIMITED | | Ψ • • = ,= · · · · · · | 011170 | 4 | |
| LIABILITY COMPANY AMERICAN PACIFIC | -+ | | | + | |
| MORTGAGE CORPORATION, | | | | | |
| A CALIFORNIA | 1 | \$128,084.92 | 0.47%0 |)\$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | | |
| AMERICAN PACIFIC | 1 | \$123,836.71 | 0.45% (| 00 08 | NA 0 \$0.00 |
| MORTGAGE CORPROATION | | \$123,030.71 | 0.73700 | /ψ0.00 | |
| AMERIFIRST FINANCIAL | 1 | \$146,806.42 | 0.54% | \$0.00 | NA 0 \$0.00 |
| INC. ASPIRE FINANCIAL INC DBA | -+ | | | ╉──╉ | |
| TEXASLENDING.COM | 1 | \$119,841.98 | 0.44% |)\$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL | | | | 1.0.00 | |
| GROUP, LLC. | 1 | \$140,914.20 | 0.52% |)\$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$135,621.17 | 0.5% | \$0.00 | NA 0 \$0.00 |
| BARRINGTON BANK AND | | | | | |
| TRUST CO N A A NATIONAL | 1 | \$115,655.93 | 0.42% |)\$0.00 | NA 0 \$0.00 |
| BANK | -+ | _ | | + | |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$143,814.64 | 0.53% | \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$145,124.70 | 0.53% (| 00 00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 1 | \$132,421.38 | 0.33%0 | | |
| BRAND MORTGAGE GROUP | | | | | |
| LLC | 1 | \$139,410.00 | 0.51%0 |)\$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 2 | \$249,724.68 | 0.91% |)\$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 2 | \$291,563.00 | 1.07% | 1 | NA 0 \$0.00 |
| , | | | 0.48% | | NA 0 \$0.00 |

| CENDERA FUNDING, INC., A TEXAS CORPORATION. | | | | |
|--|---|--------------|----------------|-------------|
| CHURCHILL MORTGAGE CORPORATION | 2 | \$256,215.64 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$128,100.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$253,350.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,215.44 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION | 1 | \$111,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$118,846.82 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,153.29 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$119,750.46 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA | 1 | \$116,250.17 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$133,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$111,305.53 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$118,597.14 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$119,925.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$131,920.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$125,625.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$117,221.89 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$251,822.87 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$119,845.53 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE, | 1 | \$128,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |

| LLC, A LIMITED LIABLITY COMPANY | | | | | |
|---|---|--------------|-------|----------|-------------|
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$115,031.58 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC | 1 | \$130,950.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$415,287.41 | 1.52% | 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,333.42 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$250,126.16 | 0.91% | 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$111,062.65 | 0.41% | 0 \$0.00 | NA0\$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$121,093.93 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$135,000.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,707.04 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$131,439.00 | | 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$112,000.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$139,815.64 | | 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$134,722.35 | 0.49% | 0 \$0.00 | NA0\$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$238,502.51 | 0.87% | 0 \$0.00 | NA 0 \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,827.58 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| M AND T BANK | 1 | \$148,299.96 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$112,355.18 | | 0\$0.00 | NA0 \$0.00 |
| MERIDIAN BANK | 1 | \$115,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$137,550.00 | 1 | 0 \$0.00 | NA 0 \$0.00 |

| COMPANY | | | | |
|---|---|--------------|----------------|-------------|
| MONARCH BANK, A CORPORATION | 1 | \$119,841.98 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$113,999.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$133,773.61 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$135,114.84 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$119,624.23 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,443.48 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$115,847.25 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP | 1 | \$140,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,617.22 | 0.51% 0 \$0.00 | NA0\$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,297.06 | 0.48% 0 \$0.00 | NA0\$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$134,370.81 | 0.49% 0 \$0.00 | NA0\$0.00 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$129,708.04 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC | 1 | \$135,503.32 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$267,931.10 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$111,056.86 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$141,272.91 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,830.09 | 0.48% 0 \$0.00 | NA0\$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION. | 1 | \$125,917.70 | 0.46% 0 \$0.00 | NA 0 \$0.00 |

| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$143,810.37 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|-------|----------|-------------|
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$622,515.33 | 2.28% | 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$388,535.64 | | 0 \$0.00 | |
| PULASKI BANK | 1 | \$127,867.53 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$127,200.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$138,748.64 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$150,000.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$117,045.66 | 0.43% | 0 \$0.00 | NA0\$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$128,351.87 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$112,901.30 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$119,200.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$110,126.06 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$121,090.33 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$148,159.04 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$149,806.91 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$127,328.25 | | 0 \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$138,217.75 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,530.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,840.39 | | 0\$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS | 1 | \$138,000.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |

| - | MORTGAGE | | | 11 1 | |
|-----------|--|----------|---------------------------------------|-----------------|--------------|
| 1 | THE LENDING PARTNERS | | · · · · · · · · · · · · · · · · · · · | | |
| | LLC DBA HOME TEAM | 1 | \$122,400.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE | 1 | ψ122,τ00.00 | | |
| 1 | TOWNEBANK MORTGAGE | 1 | \$116,439.85 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| 1 | UNIVERSAL LENDING | 1 | | | |
| | CORPORATION | 1 | \$133,424.07 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | VENTA FINANCIAL GROUP, | 1 | \$138,236.82 | 0.51% 0 \$0.00 | NA0\$0.00 |
| | INC | T | \$130,230.02 | 0.31%0.00 | INA U \$0.00 |
| | VENTA FINANCIAL GROUP, | | | | |
| | INC., A NEVADA | 2 | \$247,200.17 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| ļ | CORPORATION | — | | | |
| | VERITAS FUNDING, LLC | 1 | \$146,500.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE BANK MORTGAGE | 1 | \$144,267.06 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| ł | CORPORATION | 1 | | | |
| ł | VIRGINIA FIRST MORTGAGE. | 1 | \$111,755.83 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | | | | |
| | INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$111,056.86 | 0.41%0\$0.00 | NA 0 \$0.00 |
| | GROUP, A CALIFORNIA | 1 | \$111,050.00 | 0.41%00.00 | |
| | CORPORATION. | | | | |
| 1 | W.J. BRADLEY MORTGAGE | | | | |
| | CAPITAL LLC., A DELAWARE | 1 | Φ121 152 00 | | |
| | LIMITED LIABILITY | 1 | \$121,153.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY | L | L | | |
| | WELLS FARGO BANK, N.A. | 76 | \$9,757,027.66 | 35.67% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A | | | | |
| | DIVISION OF BARRINGTON | 1 | \$121,250.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | BANK AND TRUST CO NA A | | Ψ 121,2 2 | 0.11/0000000 | |
| | NATIONAL BANK | | 1201 125 20 | | |
| | Unavailable | 3 | \$391,435.30 | | NA 0 \$0.00 |
| Total | | 213 | \$27,352,673.27 | 100% 0\$0.00 | 0 \$0.00 |
| | ALERUS FINANCIAL, NA | | | | |
| 3138WPHD9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,984.78 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| L | AMERIFIRST FINANCIAL | · † | | | |
| | INC. | 1 | \$151,804.34 | 2.73% 0 \$0.00 | NA 0 \$0.00 |
| 1 | BRAND MORTGAGE GROUP, | | | | |
| | LLC | 1 | \$172,437.75 | 3.11% 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA MORTGAGE | | | | |
| | ADVISORS, INC., A | 1 | \$155,597.61 | 2.8% 0 \$0.00 | NA 0 \$0.00 |
| | CALIFORNIA CORPORATION | | L | | |
| | CARROLLTON MORTGAGE | | | | |
| | SERVICES, A DIVISION OF | 1 | \$166,318.64 | 3%0\$0.00 | NA 0 \$0.00 |
| | CARROLLTON BANK, A | Ť | φ100,510.0 | | 11110 00.00 |
| | MARYLAND CORPORATION | ⊢ | ┝─────┤ | | |
| | CHURCHILL MORTGAGE | 1 | \$169,100.00 | 3.05% 0 \$0.00 | NA 0 \$0.00 |
| l | CORPORATION | | , , | | |

| COUNTRY CLUB MORTGAGE INC., A CORPORATION | E 1 | \$171,950.00 | 3.1% 0 \$0.00 | NA 0 \$0.00 |
|--|------------|----------------|-----------------|-------------|
| DAS ACQUISITION COMPANY, LLC, A MISSOUR LIMITED LIABILITY CO. | [1 | \$163,718.98 | 2.95% 0 \$0.00 | NA0 \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOUR LIMITED LIABILITY CO | I 1 | \$152,093.97 | 2.74% 0 \$0.00 | NA 0 \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,125.21 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$163,189.67 | 2.94% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$149,906.79 | 2.7% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,794.05 | 2.88% 0 \$0.00 | NA0 \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$162,000.00 | 2.92% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | ` 1 | \$153,750.00 | 2.77% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,306.27 | 2.71% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$150,520.99 | 2.71% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | \$156,750.00 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,778.60 | 3.09% 0 \$0.00 | NA 0 \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$164,687.73 | 2.97% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,881.35 | 2.92% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,709.00 | 2.95% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$151,804.34 | 2.73% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$328,183.23 | 5.91% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 8 | \$1,368,597.76 | 24.65% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$174,375.25 | 3.12% 0 \$0.00 | NA 0 \$0.00 |
| | 34 | \$5,552,366.31 | 100% 0 \$0.00 | 0 \$0.00 |

| []] | | r | I | | | | | r | | |
|-----------|---|--------|----------------------------------|------------------|---|---------------|------|---|-------------------------|--|
| 3138WPHE7 | ACOPIA, LLC, A CORPORATION | 1 | \$270,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$228,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$379,019.80 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$204,740.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROGRESS BANK & TRUST | 1 | \$287,726.00 | 11.54% | | 1 | | | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 4 | \$1,124,327.50 | 45.08% | | 1 | NA | | \$0.00 | |
| Total | | 9 | \$2,493,813.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | 1 | \$200,000,00 | 12 600 | 0 | \$0.00 | NT A | 0 | ¢0.00 | |
| 3138WPHF4 | WELLS FARGO BANK, N.A. Unavailable | 4 | \$208,000.00 \$1,430,463.89 | 12.69% 87.31% | | 1 1 | | | \$0.00 \$0.00 | |
| Total | Unavanable | 4 5 | \$1,430,403.89 \$1,638,463.89 | 87.31% 100% | _ | | ΝA | _ | \$0.00 \$0.00 | |
| | | 5 | \$1,030,403.09 | 100 // | v | φ υ.υυ | | | φ υ. υυ | |
| 3138WPHG2 | WELLS FARGO BANK, N.A. | 2 | \$1,036,000.09 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$463,980.33 | 30.93% | | | | | \$0.00 | |
| Total | | 3 | \$1,499,980.42 | 100% | _ | | | _ | \$0.00 | |
| | | | | | | | | | | |
| 3138WPHH0 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$76,384.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$355,463.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$219,860.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$187,866.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 | 1 | \$281,075.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,565.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$259,100.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$186,624.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$169,000.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | |
|-----------|--|----------|-----------------|-----------------|-------------|
| | WELLS FARGO BANK, N.A. | 285 | \$54,695,882.42 | 95.91% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$283,273.49 | | NA 0 \$0.00 |
| Total | | 296 | \$57,026,099.36 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPHJ6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,018.04 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,865.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$181,050.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$111,845.70 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$142,725.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | 1 | \$160,373.71 | 0.2% 0 \$0.00 | NA0\$0.00 |
| | WELLS FARGO BANK, N.A. | 395 | \$78,304,184.54 | | NA 0 \$0.00 |
| | Unavailable | 16 | \$2,515,839.89 | | NA 0 \$0.00 |
| Total | | 418 | \$81,868,401.88 | 100% 0 \$0.00 | 0 \$0.00 |
| | | لــــــ | | · | |
| 3138WPHK3 | WELLS FARGO BANK, N.A. | 39 | | | NA 0 \$0.00 |
| · | Unavailable | 2 | \$371,281.21 | 4.64% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$8,004,333.26 | 100%0\$0.00 | 0 \$0.00 |
| | | | ı ——————————— | /───┼┼──┼─ | |
| 3138WPHL1 | A K T AMERICAN CAPITAL, INC | 1 | \$291,569.83 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,954.65 | 0.1%0\$0.00 | NA0\$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | | 2 | \$435,349.73 | 0.19% 0 \$0.00 | NA0\$0.00 |

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| ACADEMY MORTGAGE CORPORATION | | | | | |
|--|---|--------------|---------|----------|-------------|
| ACOPIA LLC A CORPORATION | 1 | \$200,000.00 | 0.09% (| 0\$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$293,000.00 | 0.13% (| | NA 0 \$0.00 |
| ADELO MORTGAGE, INC. | 1 | \$330,002.21 | 0.15% | 0\$0.00 | NA 0 \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$820,500.00 | 0.36% (| 0\$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$244,968.52 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$483,776.23 | 0.21% | 0\$0.00 | NA 0 \$0.00 |
| ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$181,725.88 | 0.08% (| 0\$0.00 | NA0\$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,250.00 | 0.11%(| 0\$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$196,500.00 | 0.09% (| 0\$0.00 | NA0\$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.12% (| 0\$0.00 | NA0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$234,646.06 | 0.1% | 0\$0.00 | NA0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% (| 0\$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,636.46 | 0.2%(|) \$0.00 | NA0 \$0.00 |