FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

| | | File 45 o | of 83 | | | | | | | | | |
|---------------------------|------------------------|---|----------------------------|----|--------------|--------------------------------|---|------------------------------|--------------------------|-----|-------------------|--------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | | S | Assets t ubject Demand | | R | ssets t epurcl | hase |
| | | | # | \$ | | (% of principal balance) | # | | (% of principal balance) | # | \$ | (% prii bala |
| 3138WPG73 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | | \$152,063.47 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.00 |) |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | | \$159,165.13 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0.00 |) |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | | \$169,366.33 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.00 |) |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | | \$165,700.00 | 0.44% | 0 | \$0.00 | NA | . 0 | \$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 | 0.44% | 0 | \$0.00 | NA | . 0 | \$0.00 |) |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | | \$164,762.26 | 0.44% | 0 | \$0.00 | NA | . 0 | \$0.00 |) |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | | \$163,112.64 | 0.43% | 0 | \$0.00 | NA | . 0 | \$0.00 |) |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | , | \$326,337.30 | 0.86% | 0 | \$0.00 | NA | . 0 | \$0.00 |) |
| | | BRAND MORTGAGE GROUP, LLC | 2 | , | \$330,254.30 | 0.87% | 0 | \$0.00 | NA | . 0 | \$0.00 |) |
| | | CALIBER FUNDING LLC | 1 | | \$169,504.99 | 0.45% | 0 | \$0.00 | NA | .0 | \$0.00 |) |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | | \$174,148.72 | 0.46% | 0 | \$0.00 | NA | . 0 | \$0.00 |) |
| | | CIRCLE MORTGAGE CORPORATION | 1 | | \$155,575.52 | 0.41% | 0 | \$0.00 | NA | . 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 | | | | | | | | | |
|---|---|--------------|-------|-------|------|----|---|--------|--|
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$156,788.77 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,028.50 | 0.4% | 0 \$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 | 0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,747.85 | 0.46% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,991.41 | 0.85% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$171,374.03 | 0.45% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO | 1 | \$169,765.78 | 0.45% | 0\$0 | 00.0 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$168,567.44 | 0.45% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| FLORIDA BANK OF COMMERCE A CORPORATION | 1 | \$174,600.00 | 0.46% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| FM MORTGAGE CORPORATION | 1 | \$174,348.43 | 0.46% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.44% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$170,490.03 | 0.45% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,763.03 | 0.45% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,785.83 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$150,558.92 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$167,768.54 | 0.44% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA | 1 | \$157,663.68 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |

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

| NEWTOWNE MORTGAGE | 1 | \$166,500.00 | 0.44% 0 \$0.0 | 0 NA 0 \$0.00 |
|---|-----|--------------|---------------|---------------|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$495,943.77 | 1.31% 0 \$0.0 | 0 NA 0 \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$156,778.79 | 0.42% 0 \$0.0 | 0 NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$161,282.45 | 0.43% 0 \$0.0 | 0 NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$162,975.15 | 0.43% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | . 1 | \$167,724.47 | 0.44% 0 \$0.0 | 0 NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$331,961.96 | 0.88% 0 \$0.0 | 0 NA 0 \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$150,003.16 | 0.4% 0 \$0.0 | 0 NA 0 \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$151,795.26 | 0.4% 0 \$0.0 | 0 NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$157,250.00 | 0.42% 0 \$0.0 | 0 NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$331,893.42 | 0.88% 0 \$0.0 | 0 NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,750.00 | 0.41% 0 \$0.0 | 0 NA 0 \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$172,262.34 | 0.46% 0 \$0.0 | 0 NA 0 \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$163,264.43 | 0.43% 0 \$0.0 | 0 NA 0 \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.44% 0 \$0.0 | 0 NA 0 \$0.00 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$167,010.00 | 0.44% 0 \$0.0 | 0 NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,950.00 | 0.4% 0 \$0.0 | 0 NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$151,200.00 | 0.4% 0 \$0.0 | 0 NA 0 \$0.00 |

| COMPANY | | | | | L | |
|--|-----|-----------------|----------------|-------|-----|--------|
| SHELTER MORTGAGE | 1 | \$150,152.01 | 0.4% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| COMPANY, L.L.C. | | 4 | | | F | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$167,768.54 | 0.44% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$157,762.39 | 0.42% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$155,590.13 | 0.41% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811) | 1 | \$168,057.01 | 0.44% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$174,020.54 | 0.46% 0 \$0.0 |)0 NA | ۰ 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$169,765.78 | 0.45% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$166,400.00 | 0.44% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.4% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$151,686.13 | 0.4% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| TROY BANK & TRUST COMPANY | 1 | \$165,511.18 | 0.44% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$161,900.00 | 0.43% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$174,154.27 | 0.46% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$167,325.00 | 0.44% 0 \$0.0 | 00 NA | . 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$337,031.08 | 0.89% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$158,865.72 | 0.42% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$174,410.91 | 0.46% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 122 | \$19,768,079.35 | 52.33% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$158,000.00 | 0.42% 0 \$0.0 |)0 NA | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$171,757.65 | 0.45% 0 \$0.0 |)0 NA | .0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$164,872.53 | 0.44% 0 \$0.0 |)0 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 |

| BERKSHIRE BANK | 1 | \$317,801.58 | 0.5% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
|---|---|----------------|-------|----------|----|-------|-------|
| BLUFI LENDING CORPORATION, A | 2 | \$582,159.32 | 0.92% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| CALIFORNIA CORPORATION | | | | | | | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$184,030.34 | 0.29% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| CALIBER FUNDING LLC | 2 | \$577,327.01 | 0.91% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| CALIBER FUNDING, LLC | 2 | \$549,989.11 | 0.87% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| CENTURY LENDING COMPANY | 1 | \$217,956.01 | 0.34% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$254,625.00 | 0.4% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$815,994.02 | 1.28% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$387,907.45 | 0.61% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,941.38 | 0.41% | 0 \$0.00 | NA | 0 \$0 | 00.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$242,826.99 | 0.38% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION | 1 | \$186,143.00 | 0.29% | 0 \$0.00 | NA | 0 \$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 | 0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$237,025.00 | 0.37% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$265,905.00 | 0.42% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$381,900.00 | 0.6% | 0 \$0.00 | NA | 0 \$0 | 00.00 |
| 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 | 0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$252,335.90 | 0.4% | 0 \$0.00 | NA | 0 \$0 |).00 |
| 1 1 | J | | | l I | | 1 1 | I |

| CO | RP | | | | | |
|-----------------|--|---|----------------|----------------|----------|------|
| СО | ST SAVINGS MORTGAGE RPORATION, A VIRGINIA RPORATION | 1 | \$214,447.41 | 0.34% 0 \$0.00 | NA 0 \$0 | 0.00 |
| GA | TEWAY BANK DRTGAGE, INC. | 1 | \$181,538.06 | 0.29% 0 \$0.00 | NA 0 \$0 | 0.00 |
| GE MC VIF | ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY | 4 | \$1,092,383.18 | 1.72% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | ARANTEED RATE INC | 2 | \$395,065.00 | 0.62% 0 \$0.00 | NA 0 \$0 | 0.00 |
| GU | ARANTEED RATE, INC.,A LAWARE CORPORATION | 1 | \$203,431.76 | 0.32% 0 \$0.00 | NA 0 \$0 | |
| HIC | GHTECHLENDING, INC., A LIFORNIA CORPORATION | 1 | \$335,620.00 | 0.53% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | ME FUNDING CORP A VADA CORPORATION | 1 | \$180,267.66 | 0.28% 0 \$0.00 | NA 0 \$0 | 0.00 |
| HO LL | MESERVICES LENDING, | 2 | \$539,557.00 | 0.85% 0 \$0.00 | NA 0 \$0 | 0.00 |
| CO | RIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION | 2 | \$582,748.85 | 0.92% 0 \$0.00 | NA 0 \$0 | 0.00 |
| IMO | ORTGAGE.COM INC | 1 | \$237,172.79 | 0.37% 0 \$0.00 | NA 0 \$0 | 0.00 |
| INI | ANTA MORTGAGE, INC | 1 | \$225,913.00 | 0.36% 0 \$0.00 | NA 0 \$0 | 0.00 |
| MC | TERNATIONAL CITY ORTGAGE, INC., A LIFORNIA CORPORATION | 1 | \$304,557.38 | 0.48% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | SEY MORTGAGE MPANY | 1 | \$289,341.75 | 0.46% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | Y MORTGAGE SERVICES, C., A CORPORATION | 1 | \$276,327.64 | 0.43% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | NGS MORTGAGE RVICES, INC. | 1 | \$184,300.00 | 0.29% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SEI | NGS MORTGAGE RVICES, INC., A LIFORNIA CORPORATION | 1 | \$251,418.48 | 0.4% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | KE AREA MORTGAGE, A /ISION OF LAKE AREA NK | 1 | \$186,406.03 | 0.29% 0 \$0.00 | NA 0 \$0 | 0.00 |
| INC | GACY GROUP LENDING, C., A WASHINGTON RPORATION | 1 | \$179,219.01 | 0.28% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | IEAR FINANCIAL, LP | 1 | \$195,677.00 | 0.31% 0 \$0.00 | NA 0 \$0 | 0.00 |
| † | - T BANK | 1 | \$302,123.70 | 0.48% 0 \$0.00 | NA 0 \$0 | - 1 |
| | T BANK | 1 | \$185,886.54 | 0.29% 0 \$0.00 | NA 0 \$0 | ï |
| MA | GNOLIA BANK INC A NTUCKY CHARTERED | 1 | \$315,250.00 | 0.5% 0 \$0.00 | NA 0 \$0 | |

| MANN MORTGAGE, LLC | 1 | \$616,629.94 | 0.97% | 0 | \$0.00 | NA | (| \$0 | .00 | |
|---|---|--------------|-------|---|--------|----|----------|-----|-----|--|
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$217,272.42 | 0.34% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$272,196.08 | 0.43% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| MONARCH BANK, A CORPORATION | 1 | \$241,860.14 | 0.38% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$727,825.90 | 1.15% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| MORTGAGE NETWORK, INC. | 2 | \$498,708.91 | 0.78% | 0 | \$0.00 | NA | (| \$0 | .00 | |
| MORTGAGE SERVICES III, LLC | 3 | \$799,709.31 | 1.26% | 0 | \$0.00 | NA | (| \$0 | .00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$240,595.47 | 0.38% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$175,507.86 | 0.28% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$407,366.62 | 0.64% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,256.86 | 0.28% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| NETWORK FUNDING, LP | 1 | \$203,406.51 | 0.32% | 0 | \$0.00 | NA | (| \$0 | .00 | |
| NEW AMERICAN MORTGAGE LLC | 1 | \$205,343.70 | 0.32% | 0 | \$0.00 | NA | (| \$0 | .00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$197,096.89 | 0.31% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,275.00 | 0.6% | 0 | \$0.00 | NA | v C | \$0 | .00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,900.91 | 0.3% | 0 | \$0.00 | NA | , C | \$0 | .00 | |
| ON Q FINANCIAL INC | 1 | \$305,156.69 | 0.48% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| ON Q FINANCIAL, INC | 1 | \$341,407.39 | 0.54% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| OPES ADVISORS INC | 1 | \$265,633.52 | 0.42% | 0 | \$0.00 | NA | (| \$0 | .00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,149.64 | 0.37% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 | NA | C | \$0 | .00 | |
| | 1 | \$181,174.63 | 0.29% | 0 | \$0.00 | NA | C | \$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 \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$203,700.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$174,929.59 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$417,712.05 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$233,334.77 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 1 | \$193,515.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$293,075.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | |
| POTOMC MORTGAGE GROUP INC | 1 | \$283,818.44 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,114.02 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$649,762.81 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$644,526.42 | 1.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$349,200.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$178,116.66 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$561,330.00 | 0.88% | | | | \$0.00 | |
| PROVIDENT SAVINGS BANK FSB | 1 | \$416,463.21 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$284,589.29 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$302,226.92 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | _ |
| REGENCY MORTGAGE CORPORATION | 1 | \$201,015.92 | 0.32% | | | | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$307,094.19 | 0.48% | 0 \$0.00 | | Ш | \$0.00 | |
| | 1 | \$181,450.00 | 0.29% | 0 \$0.00 | 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 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$188,900.91 | 0.3% 0 | \$0.00 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC LIC. 431223 | 1 | \$186,843.40 | 0.29% 0 | \$0.00 | NA | 0 | \$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 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$591,747.51 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 | |
| COID OMITION | 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 | NA 0 \$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 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,013.00 | 0.31% 0 \$0.00 | NA 0 \$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 | | | | |
|--------------|---|-----|-----------------|----------------|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$196,301.99 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | 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 |
| Fotal | | 252 | \$63,535,148.88 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPG99 | 1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION | 1 | \$326,727.72 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$431,645.56 | 0.15% 0 \$0.00 | NA 0 \$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 | NA 0 \$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 | NA 0 \$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 | NA | 0 \$0 | 0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$482,494.25 | 0.16% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$709,251.55 | 0.24% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$299,517.82 | 0.1% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,600.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$305,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,668.60 | 0.08% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,293,023.13 | 0.44% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$288,583.60 | 0.1% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,366.91 | 0.2% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERIFIRST FINANCIAL INC. | 4 | \$1,169,574.05 | 0.4% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$235,667.48 | 0.08% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERIPRO FUNDING, INC | 1 | \$195,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| APEX HOME LOANS, INC. | 1 | \$467,010.71 | 0.16% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,900.00 | 0.07% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$421,111.84 | 0.14% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$246,152.68 | 0.08% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$191,723.36 | 0.07% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| BANK OF ENGLAND A | 2 | \$433,674.24 | 0.15% | 0 \$0.00 | NA | 0 \$0 | 0.00 |

| CORPORATION | | | | |
|---------------------------------------|---|---------------------|---|---|
| BANK OF ENGLAND, A | 4 | \$1,058,765.56 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 4 | \$1,036,703.30 | 0.30% 0 \$0.00 | NA 0 50.00 |
| BANK OF MANHATTAN N A | 1 | \$415,191.52 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| A NATIONAL ASSOCIATION | 1 | Ψ-13,171.32 | 0.14 /6 0 φ0.00 | 14Α Ο ΦΟ.ΟΟ |
| BANKERS FUNDING | 2 | \$797,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC | 2 | \$777,000.00 | 0.27 /6 0 φ0.00 | 11/10 φ0.00 |
| BARRONS MORTGAGE | | | | |
| GROUP, LTD., A | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| BAY EQUITY LLC | 1 | \$235,659.97 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC A | | | | 11. |
| CALIFORNIA LIMITED | 1 | \$619,126.42 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | - |
| BAY EQUITY LLC, A | | 4 | | |
| CALIFORNIA LIMITED | 4 | \$1,630,377.27 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | 42.42.67.620 | 0.00% 0.00 | 77.4.0.00.00 |
| BELL STATE BANK + TRUST | 1 | \$243,656.20 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING | | #21 0,000,00 | 0.070 | NI A 10 (#0, 00) |
| CORPORATION, A | 1 | \$210,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| BRENNAN MORTGAGE | 1 | ¢221 505 25 | 0.000/ 0.00 | NIA ORO OO |
| 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 | | | | - 11 1 |
| DBA NEW AMERICAN | 1 | \$193,720.47 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FUNDING | 1 | Ψ1/3,120.41 | 3.07 / ο φο.οο | 117 10 φυ. |
| CALABASAS FUNDING | | | | |
| CORPORATION ,DBA CFC | | | | |
| MORTGAGE BANKERS, A | 1 | \$275,602.33 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| CALABASAS FUNDING | | | | |
| CORPORATION DBA CFC | | ф210 224 12 | 0.11% 0.00 | NI 4 10 100 000 |
| MORTGAGE BANKERS A | 1 | \$318,334.13 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| CALIBER FUNDING LLC | 1 | \$189,749.80 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$199,462.19 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA MORTGAGE | | · | | |
| ADVISORS, INC., A | 1 | \$448,732.31 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORAITON | | | | |
| CALIFORNIA MORTGAGE | 1 | \$579,214.58 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ADVISORS, INC., A | | , | | |
| | | | | |

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

| CS FINANCIAL, INC., A CORPORATION | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$424,420.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$574,866.27 | 0.2% | 0 | \$0.00 | NA | C | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$306,676.73 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 2 | \$410,500.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,255.55 | | | | | C | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$254,832.30 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$291,578.53 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$487,209.76 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,352,205.71 | 0.46% | 0 | \$0.00 | NA | C | \$0.00 | |
| EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$234,660.81 | 0.08% | 0 | \$0.00 | NA | C | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,119.67 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$269,010.00 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$465,000.00 | 0.16% | 0 | \$0.00 | NA | C | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,510.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$296,875.64 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | |
| • • | | | | • | - ' | • | • | | |

| CORPORATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST PRIORITY FINANCIAL INC. | 2 | \$582,366.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,948.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$327,114.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 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 CORPORATION | 1 | \$276,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$296,572.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,403.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$613,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$374,459.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$189,451.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY | 1 | \$211,195.27 | 0.07% | 0 | \$0.00 | NA | O | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$589,188.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$537,502.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$192,246.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$417,000.00 | | | | | | \$0.00 | |
| GM WEST FUNDING | 1 | \$606,321.72 | 0.21% | | | | | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$415,913.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| CORPORATION, CORPORATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| GREENPARTH LENDING, LLC. | 1 | \$462,865.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 2 | \$622,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 2 | \$620,139.82 | 0.21% | | | | | \$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 | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$204,815.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$400,821.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP | 1 | \$203,556.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$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 | 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 | 0 | \$0.00 | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM INC | 1 | \$211,879.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$182,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 13 | \$4,990,546.78 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,447,222.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$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 | 0 | \$0.00 | |

| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$395,429.44 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$532,781.23 | 0.18% | 0 | \$0.00 | NA | C | \$0.00 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$291,579.28 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$471,334.25 | 0.16% | 0 | \$0.00 | NA | C | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$255,631.15 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC. | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$191,729.47 | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | |
| MANN MORTGAGE, LLC | 2 | \$418,500.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$727,240.18 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 | |
| MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$438,785.45 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | C | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$178,742.10 | 0.06% | 0 | \$0.00 | NA | C | \$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 | | | | | L | \$0.00 | |
| MONARCH BANK | 1 | \$329,369.48 | 0.11% | 0 | \$0.00 | NA | C | \$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 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$303,750.00 | | | \$0.00 | | | \$0.00 | |
| MORTGAGE EXPRESS, LLC | 1 | \$341,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.07% | | | | | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$202,208.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,550.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 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% | 0 | \$0.00 | 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 FINANCIAL INC | 1 | \$524,548.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,331.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,177,199.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$835,997.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$181,044.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$478,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE LLC | 2 | \$407,914.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$377,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NFM, INC., A CORPORATION. | 1 | \$369,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ı | | | | 1 | l | l l | i | ı İ | |

| NFM, INC., A MARYL. CORPORATION. | AND | | | |
|--|---------------|----------------|----------------|-------------|
| NJ LENDERS CORP | 1 | \$223,353.43 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GRO A LIMITED LIABILITY COMPANY | · · · · · · · | \$302,001.78 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTO GROUP, INC. , AN ORI CORPORATION | | \$285,347.38 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTO GROUP, INC., AN ORE CORPORATION | | \$1,724,634.85 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AN INVESTMENT CORPO AN ARIZONA CORPO | RATION 2 | \$446,654.20 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AN INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$190,986.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREM NATIONWIDE LENDII | | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREM NATIONWIDE LENDII | | \$204,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREM NATIONWIDE LENDII | | \$267,287.33 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FIN INC. | ANCE, 1 | \$416,399.18 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OA MORTGAGE SERV | /ICES 2 | \$1,065,741.37 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: MORTGAGE BANKER CALIFORNIA CORPOI | LS, A 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 | NA 0 \$0.00 |
| PACIFIC RESIDENTIA MORTAGE, LLC, AN O LIMITED LIABILITY COMPANY | | \$320,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIA MORTGAGE LLC AN ORGEON LIMITED LL COMPANY | 1 | \$199,711.84 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIA MORTGAGE, LLC, AN OREGON LIMITED LL COMPANY | 1 | \$299,567.75 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANI FEDERALLY CHARTE SAVINGS BANK | | \$647,596.57 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANI | X 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 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$271,249.18 | 0.09% 0 | \$0.00 | NA | 0 | \$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% | \$0.00 | 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 | NA | 0 | \$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 | NA | 0 | \$0.00 | |

| PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$210,528.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | | | | | |
|--|---|----|----------------|----------------|--------|--------|
| MORTGAGE CORPORATION 1 \$571,500.00 0.19% 0 \$0.00 NA 0 \$0.00 | LIMITED LIABILITY | 1 | \$210,528.64 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| GROUP., A COLORADO CORPORATION PLATINUM MORTGAGE, INC A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA I \$187,729.13 0.06% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC., B CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC., C CALIFORNIA CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB I \$364,497.12 0.12% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMACALIFORNIA COMPANY I \$527,072.83 0.18% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING CORP A CALIFORNIA CORPORATION I \$307,585.12 0.18% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE NA 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE NA 0 \$0.00 NA 0 | MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$571,500.00 | 0.19% 0 \$0.00 | NA 0 S | 60.00 |
| A ALABAMA CORPORATION 1 \$364,4/4.10 0.12% 0 \$0.00 NA 0 \$0.00 | GROUP., A COLORADO | 1 | \$195,486.32 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| INC., A ALABAMA CORPORATION S187,729.13 0.06% 0 \$0.00 NA 0 \$0.00 | | 1 | \$364,474.10 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CORPORATION 1 \$186,500.00 0.06% 0 \$0.00 NA 0 \$0.00 | INC., A ALABAMA | 1 | \$187,729.13 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. A CALIFORNIA 1 \$249,995.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION PMAC LENDING SERVICES, INC., A CALIFORNIA 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA 1 \$352,750.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 1 \$251,750.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRESIDENTIAL BANK, FSB 1 \$364,497.12 0.12% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 2 \$424,721.01 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL 1 \$234,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$527,072.83 0.18% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$3,171,471.92 1.08% 0 \$0.00 NA 0 \$0.00 PRIMELENDING CORP A CALIFORNIA CORPORATION 1 \$307,585.12 0.1% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$524,243.57 0.18% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE | | 1 | \$186,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| INC., A CALIFORNIA 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | PMAC LENDING SERVICES, INC. A CALIFORNIA | 1 | \$249,995.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB 1 \$364,497.12 0.12% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMUS LENDING CORP A CALIFORNIA CORPORATION PRIVATE MORTGAGE 1 \$307,585.12 0.18% 0 \$0.00 NA 0 \$0.00 | INC., A CALIFORNIA | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 1 \$251,750.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE | POLARIS HOME FUNDING CORP, A FLORIDA | 1 | \$352,750.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL 2 \$424,721.01 0.14% 0 \$0.00 NA 0 \$0.00 | DBA PREMIA RELOCATION | 1 | \$251,750.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE INC 2 \$424,721.01 0.14% 0 \$0.00 NA 0 \$0.00 | PRESIDENTIAL BANK, FSB | 1 | \$364,497.12 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. 16 \$4,466,461.11 1.52% 0\$0.00 NA 0\$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMUS LENDING CORP A CALIFORNIA CORPORATION PRIVATE MORTGAGE 1 \$524,243.57 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 | · · | 2 | \$424,721.01 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMUS LENDING CORP A CALIFORNIA CORPORATION PRIVATE MORTGAGE 16 \$4,466,461.11 1.52% 0 \$0.00 NA 0 \$0.00 | | 1 | \$234,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMUS LENDING CORP A CALIFORNIA CORPORATION PRIVATE MORTGAGE 1 \$527,072.83 0.18% 0 \$0.00 NA 0 \$0.00 | | 16 | \$4,466,461.11 | 1.52% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMUS LENDING CORP A CALIFORNIA CORPORATION PRIVATE MORTGAGE 1 \$3,171,471.92 1.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | PRIMELENDING A | 1 | \$527,072.83 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMUS LENDING CORP A 1 \$307,585.12 0.1% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$524,243.57 0.18% 0 \$0.00 NA 0 \$0.00 | PRIMELENDING, A | 11 | \$3,171,471.92 | 1.08% 0 \$0.00 | NA 0 | \$0.00 |
| PRIVATE MORTGAGE 1 \$524,243,57 0,18% 0,\$0,00 NA 0,\$0,00 | PRIMUS LENDING CORP A | 1 | \$307,585.12 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| | PRIVATE MORTGAGE | 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 | | 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 | 05 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$321,000.00 | 0.11% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,641,862.65 | 0.56% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 7 | \$2,268,867.49 | 0.77% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| PROVIDENT SAVINGS BANK FSB | 1 | \$237,657.01 | 0.08% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.07% | 0 \$0.00 |) NA | 0.5 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,398.11 | 0.14% | 0 \$0.00 |) NA | 0.5 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,200.00 | 0.09% | 0 \$0.00 |) NA | 08 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.1% | 0 \$0.00 |) NA | 08 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$221,600.00 | 0.08% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$688,720.79 | 0.23% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPROATION | 1 | \$273,000.00 | 0.09% | 0 \$0.00 |) NA | 05 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$418,740.31 | 0.14% | 0 \$0.00 |) NA | 08 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$218,450.00 | 0.07% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$276,000.00 | 0.09% | 0 \$0.00 |) NA | 0.5 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$233,700.00 | 0.08% | 0 \$0.00 | NA | 05 | \$0.00 | |
| RESMAC INC A CORPORATION | 1 | \$181,224.27 | 0.06% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| RESOURCE LENDERS, INC A CALIFORNIA | 1 | \$314,546.14 | 0.11% | 0 \$0.00 |) NA | 0.5 | \$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% | | | 1 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$241,351.13 | 0.08% | | | | \$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 |) NA | 0 | \$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% | | | 1 | \$0.00 |
| | | , | | | | | |

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| 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 | |

| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$340,607.66 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
|---|-----|---------------------------------------|--------|----------|------|------------------|-------------------|---|
| UNION NATIONAL | 1 | ¢415.704.20 | 0.1407 | 0,00 | NIA | ^ | _ቀ ለ ለለ | |
| MORTGAGE CO | 1 | \$415,794.20 | 0.14% | 0 \$0.00 | NA | U | \$0.00 | |
| UNION NATIONAL | | | | | | | | |
| MORTGAGE CO., A | 1 | \$305,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | Ш | | |
| UNIVERSAL AMERICAN | | | | | | | | |
| MORTGAGE COMPANY OF | 1 | \$379,451.51 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CALIFORNIA, A CALIFORNIA | 1 | φοτο, το 1.0 1 | 0.15 % | Ψ0.00 | 1111 | | φο ι σο | |
| CORPORATION | | | | | | Н | | |
| UNIVERSITY LENDING | 1 | \$416,399.18 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GROUP, LLC | | · · · · · · · · · · · · · · · · · · · | | | | Н | | - |
| USA DIRECT FUNDING, A | 1 | \$256,130.43 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | 1 | ¢401 000 00 | 0.1407 | 0,00 | NT A | | ቀለ ለለ | |
| V.I.P. MORTGAGE, INC | 1 | \$401,000.00 | | 0 \$0.00 | | \boldsymbol{T} | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 4 | \$1,133,257.54 | 0.38% | 0 \$0.00 | NA | U | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE | | | | | | H | | |
| CORPORATION, A | 1 | \$259,625.39 | 0 00% | 0 \$0.00 | NΔ | Ω | \$0.00 | |
| CORPORATION | 1 | Ψ237,023.37 | 0.0770 | 0,40.00 | IVA | | ψυ.υυ | |
| VANGUARD FUNDING, LLC, | | | | | | Ħ | | |
| A LIMITED LIABILITY | 1 | \$478,009.03 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | - | ψ . / Θ, Θ Θ Σ 1 Θ Ε | 0.1070 | | 1,11 | | φο.σο | |
| VANGUARD FUNDING, LLC, | | | | | | П | | |
| A LIMITED LIABILITY | 1 | \$204,704.63 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| COMPANY. | | | | | | Ш | | |
| VENTA FINANCIAL GROUP | | | | | | | | |
| INC A NEVADA | 1 | \$202,108.38 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | Ц | | |
| VENTA FINANCIAL GROUP, | 1 | \$219,832.80 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INC. | | | | | | Ш | | |
| VERITAS FUNDING, LLC | 1 | \$250,500.00 | | 0 \$0.00 | | \boldsymbol{T} | \$0.00 | |
| VISION ONE MORTGAGE INC | 1 | \$353,489.95 | 0.12% | 0 \$0.00 | NA | U | \$0.00 | _ |
| VITEK REAL ESTATE | | | | | | | | |
| INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$705,432.15 | 0.24% | 0 \$0.00 | NΙΛ | \cap | \$0.00 | |
| GROUP, A CALIFORNIA | 3 | \$705,452.15 | 0.24% | 0 30.00 | INA | U | Φ 0.00 | |
| CORPORATION | | | | | | | | |
| WALL FINANCIAL INC A | | | | | | Ħ | | |
| CALIFORNIA CORPORATION | 1 | \$509,281.42 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| WALLICK & VOLK, INC. | 1 | \$396,927.27 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$235,659.96 | | 0 \$0.00 | | $\boldsymbol{-}$ | \$0.00 | |
| WALLICK AND VOLK, INC. | 3 | \$811,818.46 | | 0 \$0.00 | | | \$0.00 | |
| WELLS FARGO BANK, N.A. | 520 | \$148,410,771.77 | 50.37% | | 1 | - | \$0.00 | |
| WESTSTAR MORTGAGE | 1 | \$224,925.45 | | 0 \$0.00 | | \mathbf{r} | \$0.00 | |
| CORPORATION DBA | | . ,, | | | | $\ \ $ | | |
| 1 1 | | | | | 1 | | | İ |

| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$483,801.92 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | |
|-----------|---|-------|------------------|-----------------|------|--------|--|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 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 NATIONAL BANK | 1 | \$214,280.81 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$179,900.00 | 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 | \$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 | \$234,600.00 | 0.08% 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 \$0.00 | NA 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$202,221.01 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | |
| | Unavailable | 33 | \$9,999,536.64 | 3.42% 0 \$0.00 | | \$0.00 | |
| Total | | 1,024 | \$294,634,565.68 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WPGA6 | FEARON FINANCIAL, LLC | 1 | \$117,818.32 | 8.34% 0 \$0.00 | NA 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,333.57 | 7.81% 0 \$0.00 | NA 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,000.00 | 8.21% 0 \$0.00 | NA 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$138,531.64 | 9.8% 0 \$0.00 | NA 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 6 | \$930,604.14 | 65.84% 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 10 | \$1,413,287.67 | 100% 0 \$0.00 | 0 | \$0.00 | |
| 3138WPGB4 | AMERICANWEST BANK A CORPORATION | 1 | \$228,631.66 | 1.63% 0 \$0.00 | NA 0 | \$0.00 | |
| | | 1 | \$191,697.83 | 1.37% 0 \$0.00 | NA 0 | \$0.00 | |
| I | ı | ı İ | I | 11 1 | 1 | 1 1 | |

| AMERIS BANK, A CORPORATION | | | | | |
|--|---|--------------|-------|----------|-------------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,626.84 | 1.65% | 0 \$0.00 | NA 0 \$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 | NA 0 \$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 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY. | 1 | \$211,659.01 | 1.51% | 0 \$0.00 | NA 0 \$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 | NA 0 \$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 |
| | | \$240,240.32 | 1.71% | | NA 0 \$0.00 |

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| | 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 | NA 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 |
| | 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 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$198,605.04 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$229,138.82 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| | 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 |
| | SOUTHEAST BANK AND TRUST | 1 | \$207,665.44 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$243,614.26 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$229,638.03 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$234,199.00 | 1.67% 0 \$0.00 | NA 0 \$0.00 |
| | 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 | 2.67% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$14,027,814.22 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 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 SERVICES INC | 1 | \$258,609.91 | 11.78% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|----------|----|---|--------|--|
| | 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% | | NA | 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 | 11.81% | | NA | 0 | \$0.00 | |
| | CAPITAL CENTER LLC | 1 | \$218,670.16 | 14.37% | | | - | \$0.00 | |
| | CAPITAL CENTER, L.L.C. | 1 | \$171,735.17 | 11.29% | | NA | 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 | NA | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$184,964.77 | 12.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,521,582.62 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | 1. | | Ц | | |
| 3138WPGE8 | CBC NATIONAL BANK | 1 | \$189,414.03 | 14.16% | | | | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 7 | \$1,148,477.78 | 85.84% | | NA | - | \$0.00 | |
| Total | | 8 | \$1,337,891.81 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WPGF5 | ACADEMY MORTGAGE CORPORATION | 2 | \$368,269.51 | 8.24% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK OF COMMERCE | 1 | \$204,500.00 | 4.57% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$289,707.64 | 6.48% | 0 \$0.00 | NA | 0 | \$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 | NA | 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 | NA | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$127,798.55 | 2.86% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| | COMPANY | | I | | | | | |
|-----------|---|-----|------------------------|---------|-----------|--------|---------|---------|
| | M AND T BANK | 1 | \$106,835.26 | 2.39% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | PARAMOUNT RESIDENTIAL | | | | | | | |
| | MORTGAGE GROUP, INC., | 1 | \$223,897.08 | 5.01% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | CALIFORNIA CORPORATION | | | | | | | \perp |
| | REPUBLIC MORTGAGE | 1 | \$127,307.97 | 2.85% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | HOME LOANS LLC | 1 | Ψ121,301.51 | 2.03 70 | - σ φυ.συ | 1171 | υ φυ.υ | 4 |
| | SECURITY HOME | 2 | \$348,797.11 | 7.8% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | MORTGAGE LLC | - | 1 | | | | + | 4 |
| | SECURITYNATIONAL | | ф1 71 700 01 | 2.040 | 0,00 | NT A | 0,00 | |
| | MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,722.01 | 3.84% | 0 \$0.00 | NA | 0 \$0.0 | U |
| | THE FIRST NATIONAL BANK | | | | | | - | + |
| | OF LAYTON, A | 1 | \$323,501.14 | 7 21% | 0 \$0.00 | NΑ | 0 \$0.0 | 0 |
| | CORPORATION | 1 | \$525,501.14 | 7.24 /0 | πο φυ.ου | IVA | 0,50.0 | |
| | UTAH COMMUNITY | | | | | | 1. | + |
| | FEDERAL CREDIT UNION | 2 | \$269,172.42 | 6.02% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | VERITAS FUNDING LLC | 2 | \$286,672.47 | 6.41% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$129,396.04 | | 0 \$0.00 | | 0 \$0.0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$632,337.58 | | 0 \$0.00 | | 0 \$0.0 | _ |
| Total | | 27 | \$4,470,378.69 | | 0 \$0.00 | | 0 \$0.0 | |
| | | | 1 / 1/- 1111 | | | | | |
| 21201110 | MILITARY FAMILY HOME | - | Φ1. 5 0.1.60.00 | 0.626 | 0,00 | 27.4 | 0,00 | |
| 3138WPGG3 | LOANS, LLC | 1 | \$158,160.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.0 | U |
| | WELLS FARGO BANK, N.A. | 123 | \$24,711,099.04 | 98.9% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | Unavailable | 1 | \$116,451.95 | 0.47% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 125 | \$24,985,710.99 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | | |
| 3138WPGH1 | WELLS FARGO BANK, N.A. | 22 | \$4,341,920.18 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| Total | | 22 | \$4,341,920.18 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | | | | | | |
| 2120WDC17 | EDWARD JONES | 2 | ¢557 004 25 | 0.950 | 0 \$0.00 | NT A | 0,00 | 0 |
| 3138WPGJ7 | MORTGAGE, LLC | 3 | \$557,094.35 | 0.83% | 0 30.00 | NA | 0 \$0.0 | U |
| | LHM FINANCIAL | | | | | | | |
| | CORPORATION AN ARIZONA | 1 | \$163,847.34 | 0.25% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | CORPORATION | | | | | | | 4 |
| | NETWORK CAPITAL | | **** | | | | | |
| | FUNDING CORPORATION, A | 1 | \$232,848.76 | 0.35% | 0 \$0.00 | NA | 0 \$0.0 | O |
| | NEVADA CORPORATION | 1 | Φ 252 C 01 04 | 0.200 | 0,00,00 | D.T.A. | 0,00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$252,601.84 | | 0 \$0.00 | | 0 \$0.0 | |
| | WELLS FARGO BANK, N.A. | 313 | \$64,466,393.24 | 98.02% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING | 1 | \$94,798.50 | 0.150/ | 0 \$0.00 | NIA | 0 \$0.0 | |
| | CORPORATION | 1 | \$94,796.30 | 0.13% | 0 30.00 | NA | 0,50.0 | |
| Total | con on mon | 320 | \$65,767,584.03 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| | | | . , , | | | | | |
| 3138WPGK4 | | 1 | \$156,184.53 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| | l | | | | | | | |

| | AMERICAN FIDELITY MORTGAGE SERVICES | | | | |
|-----------------|--|-----|--|-----------------------------------|----------------------------|
| | BANK OF NORTH CAROLINA | 1 | \$375,246.37 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$489,134.00 | 0.53% 0 \$0.00 | 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 | NA 0 \$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 |
| 21207777 (2) 10 | | | \$12.222.01 = .01 | 00.050 | 374 0 00 00 |
| 3138WPGM0 | WELLS FARGO BANK, N.A. | 72 | \$13,332,017.04 | 98.85% 0 \$0.00 1.15% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 73 | \$155,143.77 \$13,487,160.81 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 13 | \$13,407,100.01 | 100 % 0 \$0.00 | 0 30.00 |
| 3138WPGN8 | WELLS FARGO BANK, N.A. | 43 | \$7,038,349.97 | 95.28% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$348,539.29 | 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 |

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| 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 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$6,150,396.03 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138WPGR9 | WELLS FARGO BANK, N.A. | 8 | \$1,099,937.57 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$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 | NA 0 \$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 CORPORATION A GEORGIA CORPORATION | 4 | \$631,415.24 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 31 | \$6,928,993.84 | 5.21% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$365,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | , 1 | \$624,493.90 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | A 1 | \$217,615.05 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$290,994.43 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$262,558.27 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 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 LIABILITY COMPANY | 1 | \$396,318.73 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$137,768.22 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$251,277.25 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 1 | \$464,000.86 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK | 1 | \$395,251.02 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,944,320.09 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 2 | \$380,449.58 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 3 | \$367,576.26 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$376,366.79 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| 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 CORPORATION | 1 | \$247,165.84 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK MORTGAGE | 1 | \$133,330.81 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$411,807.17 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 3 | \$908,745.35 | 0.68% 0 \$0.00 | NA 0 \$0.00 |

| COMPANY | 1 | \$150,650.52 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
|---------------------------------------|--|--|--|--|--|---|-------------------------|--|
| · | 1 | \$224,621.08 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| E LOANS, | 2 | \$454,786.68 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 | |
| - | 1 | \$378,113.86 | 0.28% | 0\$0.00 | NA | 03 | \$0.00 | |
| E LOANS, | 2 | \$828,143.81 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ENDING, A | 1 | \$99,769.14 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| , , , , , , , , , , , , , , , , , , , | 1 | \$198,336.66 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$624,493.91 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| MORTGAGE | 1 | \$105,214.96 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DDAY, A | 1 | \$307,283.02 | 0.23% | 0 \$0.00 | NA | 0 3 | \$0.00 | |
| | 1 | \$364,386.95 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| RTGAGE | 1 | \$185,687.60 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| PORATION | 9 \$3 | 3,192,631.46 | 2.4% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$209,590.60 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| L SERVICES | 1 | \$416,299.61 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$336,933.14 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | |
| L SERVICES, | 9 \$3 | 3,249,982.57 | 2.45% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ENCE | 1 | \$413,002.94 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DIANA | 1 | \$402,133.47 | | | | Ш | | |
| I | i . | | l | 1-1 | NT A | اما | ¢Ω ΩΩ | |
| | E LOANS, RE LLC, A NEW LIABILITY E LOANS, CIAL, INC. ENDING, A ATION RTGAGE, PENDENT RPORATION. MORTGAGE , LLC DBA DDAY, A ITY CIAL, LLC, A ITY RTGAGE RPORATION RTGAGE A ST BANK OF L SERVICES ATION L SERVICES, ATION DENCE GAN BANK OF DIANA NK | COMPANY, ARTNERSHIP E LOANS, RE 2 LLC, A NEW LIABILITY 1 E LOANS, 2 CIAL, INC. ENDING, A 1 ATION RTGAGE, 1 CENDENT PORATION. 1 MORTGAGE 1 , LLC DBA DDAY, A 1 TY 1 RTGAGE 1 RTGAGE 1 RTGAGE 1 RTGAGE 1 L SERVICES 1 L SERVICES 1 L SERVICES 1 L SERVICES, ATION 9 \$3 ATION 9 \$3 ATION 9 \$3 ATION 9 \$3 ATION 9 \$3 ATION 9 \$3 ATION 9 \$3 ATION 9 \$3 ATION 9 \$3 | COMPANY, ARTNERSHIP 1 \$224,621.08 E LOANS, RE 2 \$454,786.68 LLC, A NEW 1 \$378,113.86 LLC, A NEW 1 \$378,113.86 E LOANS, 2 \$828,143.81 CIAL, INC. ENDING, A 1 \$99,769.14 ATION RTGAGE, 1 \$198,336.66 ENDENT 1 \$624,493.91 MORTGAGE 1 \$105,214.96 , LLC DBA DDAY, A 1 \$307,283.02 CIAL, LLC, A 1 \$364,386.95 RTGAGE 1 \$185,687.60 RPORATION 9 \$3,192,631.46 RTGAGE 1 \$185,687.60 RPORATION 9 \$3,192,631.46 RTGAGE 1 \$105,214.96 L SERVICES 1 \$416,299.61 L SERVICES 1 \$416,299.61 L SERVICES 1 \$336,933.14 L SERVICES 1 \$336,933.14 L SERVICES 1 \$413,002.94 CBANK OF DIANA 1 \$402,133.47 NK | COMPANY, ARTNERSHIP 1 \$224,621.08 0.17% ELOANS, RE 2 \$454,786.68 0.34% LLC, A NEW 5 LIABILITY 1 \$378,113.86 0.28% ELOANS, 2 \$828,143.81 0.62% CIAL, INC. ENDING, A ATION RTGAGE, 1 \$198,336.66 0.15% ENDENT 1 \$624,493.91 0.47% ENDENT 2PORATION. 1 \$105,214.96 0.08% ATION RTGAGE 1 \$105,214.96 0.08% ATITY 1 \$364,386.95 0.27% ENDEATION 9 \$3,192,631.46 2.4% RTGAGE A ST BANK OF 1 \$209,590.60 0.16% L SERVICES 1 \$416,299.61 0.31% ENDING STATION 1 \$336,933.14 0.25% ATION 2 \$3,249,982.57 2.45% ATION 2 \$3,249,982.57 2.45% ATION 2 \$3,249,982.57 2.45% ATION 2 \$402,133.47 0.3% ENDING STATION 1 \$413,002.94 0.31% ENDENCE STATION 1 \$4402,133.47 0.3% ENDING STATION 1 \$4402,133.47 0.3% ENDING STATION 1 \$4402,133.47 0.3% ENDING STATION 1 \$4402,133.47 0.3% ENDING STATION 1 \$4402,133.47 0.3% ENDING STATION 1 \$4402,133.47 0.3% ENDING STATION 1 \$4402,133.47 0.3% ENDEAT ENDING STATION 1 \$4402,133.47 0.3% ENDING ENDING | COMPANY, ARTNERSHIP 1 \$224,621.08 0.17% 0 \$0.00 ELC, A NEW DILIABILITY 1 \$378,113.86 0.28% 0 \$0.00 CIAL, INC. ENDING, A ATION RTGAGE 1 \$198,336.66 0.15% 0 \$0.00 ENDENT 1 \$307,283.02 0.23% 0 \$0.00 ENCE ATION 9 \$3,192,631.46 2.4% 0 \$0.00 RTGAGE AST BANK OF DIANA 1 \$336,933.14 0.25% 0 \$0.00 CIAL, SERVICES ATION 1 \$413,002.94 0.31% 0 \$0.00 CIAL, SERVICES AND CIAL SERVICES ATION 1 \$324,249,982.57 2.45% 0 \$0.00 CIAL, SERVICES AND CIAL SERVICES AN | COMPANY, RTNERSHIP 1 \$224,621.08 0.17% 0 \$0.00 NA RELOANS, RE 2 \$454,786.68 0.34% 0 \$0.00 NA LLC, A NEW 1 \$378,113.86 0.28% 0 \$0.00 NA LLC, A NEW 1 \$378,113.86 0.28% 0 \$0.00 NA LLC, INC. ENDING, A 1 \$99,769.14 0.08% 0 \$0.00 NA ATION 2 \$10,000 NA STBARK OF 1 \$307,283.02 0.23% 0 \$0.00 NA NA STRICAGE 1 \$185,687.60 0.14% 0 \$0.00 NA NA STBARK OF 1 \$3364,386.95 0.27% 0 \$0.00 NA NA STBARK OF 1 \$336,933.14 0.25% 0 \$0.00 NA NA STBARK OF DIANA NK 1 \$402,133.47 0.3% 0 \$0.00 NA NA STBARK OF DIANA NK | COMPANY, ARTNERSHIP 1 | COMPANY, ARTNERSHIP 1 \$224,621.08 0.17% 0 \$0.00 NA 0 \$0.00 ELOANS, RE 2 \$454,786.68 0.34% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$454,786.68 0.34% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$454,786.68 0.34% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$454,786.68 0.34% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$828,143.81 0.62% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$828,143.81 0.62% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$828,143.81 0.62% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$828,143.81 0.62% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$828,143.81 0.62% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$828,143.81 0.62% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$198,336.66 0.15% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$198,336.66 0.15% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$198,336.66 0.15% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SELOANS, RE 2 \$105,214.96 0.08% 0 \$0.00 NA 0 \$0. |

| 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 | \$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 | NA | 0 | \$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 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLACIER BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOODMORTGAGE.COM A CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION GUARANTY BOND BANK N A HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMETRUST BANK, A FEDERAL SAVINGS BANK HOWARD HANNA | CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLACIER BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOODMORTGAGE.COM A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTED RATE, INC., A DELWARE CORPORATION GUARANTY BOND BANK N A HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES HOMEOWNERS MORTGAGE ENTERPRISES HOMEOWNERS MORTGAGE ENTERPRISES HOMEOWNERS M | CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLACIER BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOODMORTGAGE.COM A CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION GUARANTY BOND BANK N A HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS H | CORPORATION | CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLACIER BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOODMORTGAGE.COM A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION GUARANTY BOND BANK N A HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS HA49962 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE LC DBA LONG MORT | CORPORATION | CORPORATION | CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 |

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| IMORTGAGE.COM INC | 1 | \$115,647.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 | 0 |
|---|----|------------------------------|---------|---|---------------|------------|---------|-----------|------------|
| INTERBANK MORTGAGE | 26 | \$7,918,091.94 | 5.96% | Λ | ቁስ ሰስ | NI A | | \$0.0 | $^{\circ}$ |
| COMPANY | 20 | \$7,910,091.94 | 3.90 % | U | φυ.υυ | 11/7 | L | φυ.υ | <u></u> |
| INTERBANK MORTGAGE | 1 | \$328,890.02 | 0.25% | 0 | \$0.00 | NA | Jo | \$0.0 | 0 |
| COMPANY. | | Ψ320,070.02 | 0.23 /6 | | Ψ0.00 | 1 12 3 | Ľ | Ψ0.0 | _ |
| INTERCOASTAL MORTAGE | | | | | | | | | |
| COMPANY, A VIRGINIA | 1 | \$339,428.94 | 0.26% | 0 | \$0.00 | NA | .[0 | \$0.0 | O |
| COMPANY | | | | | | | ╄ | ┼ | - |
| JLB CORPORATION DBA | 1 | \$227.677.00 | 0.17% | Λ | ቀለ ለለ | NI A | | \$0.0 | 0 |
| GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$227,677.00 | 0.17% | U | \$0.00 | INA | 10 | /βυ.υ | J |
| K. HOVNANIAN AMERICAN | | | | | | | t | +- | + |
| MORTGAGE, LLC | 1 | \$179,697.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 | 0 |
| LENDERFI INC A | | | | | | | t | † | + |
| CALIFORNIA CORPORATION | 2 | \$630,138.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 | 0 |
| LENDERFI, INC, A | _ | | | | | | t | | _ |
| CALIFORNIA CORPORATION | 2 | \$706,245.80 | 0.53% | 0 | \$0.00 | NA | .[0 | \$0.0 | O |
| LENDERFI, INC, A | 1 | Φ 2 50, 564, 00 | 0.100 | _ | ΦΩ ΩΩ | 27.4 | | Φ0.0 | |
| CALIFORNIA CORPORATION. | 1 | \$258,564.99 | 0.19% | U | \$0.00 | NA | . 0 | \$0.0 | J |
| LENDERFI, INC. A | 1 | \$416,299.61 | 0.31% | Λ | <u>ቁ</u> ስ ሰስ | NI A | | \$0.0 | |
| CALIFORNIA CORPORATION | 1 | \$410,299.01 | 0.31% | U | \$0.00 | INA | ١ | φυ.υ | J |
| LENDERFI, INC., A | 1 | \$364,386.95 | 0.27% | Λ | \$0.00 | NΑ | ار | \$0.0 | ٥ |
| CALIFORNIA CORPORATION | 1 | Ψ304,300.73 | 0.2770 | 0 | ψ0.00 | 11/7 | ľ | Ψ0.0 | _ |
| LENOX FINANCIAL | 1 | \$615,009.19 | 0.46% | 0 | \$0.00 | NA | Jo | \$0.0 | 0 |
| MORTGAGE CORPORATION | | · | | | | | 1 | | |
| LINEAR FINANCIAL, LP | 2 | \$933,130.10 | 0.7% | 0 | \$0.00 | NA | . 0 | \$0.0 | 0 |
| LIVE WELL FINANCIAL, INC., | | | | | | | | | |
| A DELAWARE | 1 | \$169,625.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 | 0 |
| CORPORATION (CFL # MC-3794) | | | | | | | | | |
| LOANDEPOT.COM LLC A | | | | | | | t | † | + |
| DELAWARE LIMITED | 1 | \$401,324.81 | 0.3% | 0 | \$0.00 | NA | Jo | \$0.0 | 0 |
| LIABILITY COMPANY | - | ψ.σ1,σ 2 σ1 | 0.0 / | | φο.σσ | | ľ | Ψ σ ι σ ι | |
| LOANDEPOT.COM, LLC, A | | | | | | | T | | |
| DELAWARE LIMITED | 1 | \$296,501.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 | 0 |
| LIABILITY COMPANY | | | | | | | L | | |
| LOANDEPOT.COM, LLC, A | | | | | | | | | |
| DELAWARE LIMITED | 21 | \$7,392,180.57 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.0 | 0 |
| LIABILITY COMPANY | | | | | | | Ļ | ↓ | |
| LOANDEPOT.COM, LLC, A | | | | | | | | 1. | |
| DELEWARE LIMITED | 1 | \$415,597.38 | 0.31% | 0 | \$0.00 | NA | . 0 | \$0.0 | 0 |
| LIABILITY COMPANY. | | | | | | | + | ┼ | + |
| LOANDEPOT.COM, LLC, A | 1 | ¢411 200 01 | 0.216 | | ቀለ ለለ | B.T.A | | 1 0 0 0 | 0 |
| DELWARE LIMITED | 1 | \$411,308.01 | 0.31% | U | \$0.00 | l NA | լս | \$0.0 | U |
| LIABILITY COMPANY M &T BANK | 1 | ¢192.602.62 | 0.14% | _ | ቀስ ሰስ | NT A | <u></u> | \$0.0 | |
| | 2 | \$182,692.63 \$650.817.84 | | | \$0.00 | | _ | \$0.00 | _ |
| M/I FINANCIAL CORP. | | \$659,817.84 | | | \$0.00 | | _ | 1 | |
| MANN MORTGAGE, LLC | 1 | \$134,500.00 | 0.1% | U | ֆՍ.ՍՍ | <u>INA</u> | JU | \$0.0 | U |

| | | 1 | \$381,457.23 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | |
|----------------------------|---|---|----------------|---------|--------|----|---|--------|--|
| MCS MC | ORTGAGE BANKERS EW YORK | 1 | \$265,413.95 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPA | IACK MORTGAGE NY, INC., A CHUSETTS RATION | 3 | \$1,002,849.86 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ILL | INI CREDIT UNION | 1 | \$165,715.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITAI LOANS, | RY FAMILY HOME LLC | 2 | \$290,849.29 | | | | | \$0.00 | |
| A OREG | AGE EXPRESS, LLC, ON LIMITED FY COMPANY | 1 | \$416,299.61 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTER VETERA LOANS, | AGE RESEARCH ., LLC DBA .NS UNITEDHOME A MISSOURI D LIABILITY NY | 1 | \$403,655.92 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGA LLC | AGE SERVICES III | 1 | \$415,597.38 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGA LLC | AGE SERVICES III, | 1 | \$520,143.62 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNT. N.A. | AIN WEST BANK, | 1 | \$158,133.95 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AIN WEST BANK, RPORATION | 3 | \$443,434.81 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AIN WEST .A., CORPORATION | 1 | \$194,344.11 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | |
| KANSAS | | 1 | \$363,348.17 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C. DBA NATIONAL Y MORTGAGE ATION | 1 | \$218,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERN STAR BANK, A OTA CORPORATION | 1 | \$99,194.27 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MC INC. | ORTGAGE FINANCE, | 1 | \$363,074.16 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC DBA FUNDIN | | 1 | \$125,576.19 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | |
| A CALIF | UNION FINANCIAL, ORNIA LIMITED IY COMPANY (CFL # | 1 | \$112,429.15 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | |

| 2 | \$332,037.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|----|---------------------------------------|--|--|---|--|--|---|---|
| 1 | \$159,731.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$107,818.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$186,341.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$297,325.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$226,618.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$395,889.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$105,244.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 8 | \$2,310,121.09 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$391,665.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$415,597.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$326,416.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$366,735.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$573,535.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 10 | \$3,414,220.65 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$209,068.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$190,035.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$94,836.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$357,294.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$1,034,101.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$393,671.41 | 0.3% | 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 | NA | 0 | \$0.00 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$159,731.27 1 \$107,818.60 1 \$186,341.46 1 \$297,325.51 1 \$226,618.74 1 \$395,889.80 1 \$105,244.82 8 \$2,310,121.09 1 \$391,665.50 1 \$415,597.39 1 \$326,416.92 1 \$366,735.42 2 \$573,535.08 10 \$3,414,220.65 1 \$190,035.07 1 \$94,836.98 2 \$357,294.15 3 \$1,034,101.34 1 \$393,671.41 1 \$255,697.05 | 1 \$159,731.27 0.12% 1 \$107,818.60 0.08% 1 \$186,341.46 0.14% 1 \$297,325.51 0.22% 1 \$226,618.74 0.17% 1 \$395,889.80 0.3% 1 \$105,244.82 0.08% 8 \$2,310,121.09 1.74% 1 \$391,665.50 0.29% 1 \$415,597.39 0.31% 1 \$326,416.92 0.25% 1 \$366,735.42 0.28% 2 \$573,535.08 0.43% 1 \$209,068.26 0.16% 1 \$190,035.07 0.14% 1 \$94,836.98 0.07% 2 \$357,294.15 0.27% 3 \$1,034,101.34 0.78% 1 \$393,671.41 0.3% 1 \$255,697.05 0.19% | 1 \$159,731.27 0.12% 0 1 \$107,818.60 0.08% 0 1 \$186,341.46 0.14% 0 1 \$297,325.51 0.22% 0 1 \$226,618.74 0.17% 0 1 \$395,889.80 0.3% 0 1 \$105,244.82 0.08% 0 8 \$2,310,121.09 1.74% 0 1 \$391,665.50 0.29% 0 1 \$326,416.92 0.25% 0 1 \$366,735.42 0.28% 0 2 \$573,535.08 0.43% 0 1 \$209,068.26 0.16% 0 1 \$190,035.07 0.14% 0 1 \$94,836.98 0.07% 0 2 \$357,294.15 0.27% 0 3 \$1,034,101.34 0.78% 0 1 \$393,671.41 0.3% 0 1 \$255,697.05 0.19% 0 | 1 \$159,731.27 0.12% 0 \$0.00 1 \$107,818.60 0.08% 0 \$0.00 1 \$186,341.46 0.14% 0 \$0.00 1 \$297,325.51 0.22% 0 \$0.00 1 \$226,618.74 0.17% 0 \$0.00 1 \$395,889.80 0.3% 0 \$0.00 1 \$105,244.82 0.08% 0 \$0.00 8 \$2,310,121.09 1.74% 0 \$0.00 1 \$391,665.50 0.29% 0 \$0.00 1 \$326,416.92 0.25% 0 \$0.00 1 \$366,735.42 0.28% 0 \$0.00 2 \$573,535.08 0.43% 0 \$0.00 1 \$209,068.26 0.16% 0 \$0.00 1 \$94,836.98 0.07% 0 \$0.00 2 \$357,294.15 0.27% 0 \$0.00 2 \$357,294.15 0.27% 0 \$0.00 3 \$1,034,101.34 0.78% 0 \$0.00 1 \$393,671.41 0.3% 0 \$0.00 1 \$255,697.05 0.19% 0 \$0.00 | 1 \$159,731.27 0.12% 0 \$0.00 NA 1 \$107,818.60 0.08% 0 \$0.00 NA 1 \$186,341.46 0.14% 0 \$0.00 NA 1 \$227,325.51 0.22% 0 \$0.00 NA 1 \$226,618.74 0.17% 0 \$0.00 NA 1 \$395,889.80 0.3% 0 \$0.00 NA 1 \$105,244.82 0.08% 0 \$0.00 NA 8 \$2,310,121.09 1.74% 0 \$0.00 NA 1 \$391,665.50 0.29% 0 \$0.00 NA 1 \$315,597.39 0.31% 0 \$0.00 NA 1 \$326,416.92 0.25% 0 \$0.00 NA 2 \$573,535.08 0.43% 0 \$0.00 NA 1 \$366,735.42 0.28% 0 \$0.00 NA 1 \$3414,220.65 2.57% 0 \$0.00 NA 1 \$190,035.07 0.14% 0 \$0.00 NA 1 \$94,836.98 0.07% 0 \$0.00 NA 2 \$357,294.15 0.27% 0 \$0.00 NA 3 \$1,034,101.34 0.78% 0 \$0.00 NA 1 \$393,671.41 0.3% 0 \$0.00 NA | 1 \$159,731.27 0.12% 0 \$0.00 NA 0 1 \$107,818.60 0.08% 0 \$0.00 NA 0 1 \$186,341.46 0.14% 0 \$0.00 NA 0 1 \$297,325.51 0.22% 0 \$0.00 NA 0 1 \$226,618.74 0.17% 0 \$0.00 NA 0 1 \$395,889.80 0.3% 0 \$0.00 NA 0 1 \$105,244.82 0.08% 0 \$0.00 NA 0 1 \$391,665.50 0.29% 0 \$0.00 NA 0 1 \$391,665.50 0.29% 0 \$0.00 NA 0 1 \$326,416.92 0.25% 0 \$0.00 NA 0 1 \$366,735.42 0.28% 0 \$0.00 NA 0 2 \$573,535.08 0.43% 0 \$0.00 NA 0 1 \$190,035.07 0.14% 0 \$0.00 NA 0 1 \$94,836.98 0.07% 0 \$0.00 NA 0 2 \$357,294.15 0.27% 0 \$0.00 NA 0 3 \$1,034,101.34 0.78% 0 \$0.00 NA 0 1 \$393,671.41 0.3% 0 \$0.00 NA 0 1 \$393,671.41 0.3% 0 \$0.00 NA 0 1 \$393,671.41 0.3% 0 \$0.00 NA 0 | 1 \$159,731.27 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,818.60 0.08% 0 \$0.00 NA 0 \$0.00 1 \$186,341.46 0.14% 0 \$0.00 NA 0 \$0.00 1 \$297,325.51 0.22% 0 \$0.00 NA 0 \$0.00 1 \$226,618.74 0.17% 0 \$0.00 NA 0 \$0.00 1 \$395,889.80 0.3% 0 \$0.00 NA 0 \$0.00 1 \$105,244.82 0.08% 0 \$0.00 NA 0 \$0.00 8 \$2,310,121.09 1.74% 0 \$0.00 NA 0 \$0.00 1 \$391,665.50 0.29% 0 \$0.00 NA 0 \$0.00 1 \$326,416.92 0.25% 0 \$0.00 NA 0 \$0.00 1 \$366,735.42 0.28% 0 \$0.00 NA 0 \$0.00 2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00 1 \$209,068.26 0.16% 0 \$0.00 NA 0 \$0.00 1 \$94,836.98 0.07% 0 \$0.00 NA 0 \$0.00 2 \$357,294.15 0.27% 0 \$0.00 NA 0 \$0.00 1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00 1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00 1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$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 \$0.00 | NA | 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 \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$59,696.87 | 0.04% | 0 \$0.00 | NA | 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 \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$187,566.98 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| | UNIVERSAL LENDING CORPORATION | | | | |
|-----------|--|-----|------------------|-----------------|-------------|
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,713,156.11 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| | 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 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$5,433,362.60 | 4.15% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 485 | \$132,916,971.50 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 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 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE BANK | 1 | \$81,066.53 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | C B AND S BANK. | 1 | \$49,322.25 | 0.32% 0 \$0.00 | NA 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 |
| | 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 |

| 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 | |
| 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 | NA 0 | \$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% | 0 \$0.00 | 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 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP. | 1 | \$59,506.20 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$46,428.41 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$198,519.17 | 1.3% | 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 | 1.05% | 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 | NA | 0 | \$0.00 |
| | 1 | \$58,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |

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

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

| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$103,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | - |
|---|---|--------------|----------------|-------------|---|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$89,722.43 | 0.16% 0 \$0.00 | NA 0 \$0.00 | _ |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$85,371.22 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,842.63 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$98,332.16 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,916.82 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,839.88 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$209,431.02 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| AXIOM FINANCIAL, LLC. | 1 | \$104,900.93 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$89,062.66 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$94,020.18 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$96,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$108,336.58 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$299,707.33 | 0.53% 0 \$0.00 | NA 0 \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$103,630.19 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$94,254.66 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$85,983.99 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,658.18 | 0.18% 0 \$0.00 | NA 0 \$0.00 | _ |
| CALABASAS FUNDING CORPORATION, DBA CFC | 1 | \$101,070.99 | 0.18% 0 \$0.00 | 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 | 1 | Φ00.267.10 | 0.169 0.00 | NA 0 00 00 |
| 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 | 1 | ¢100 027 04 | 0.100/ 0.50.00 | NA 0 \$0.00 |
| 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 |

| • | | | | | | | |
|---------------------------------------|---|---|---------------|-------------|---------------|----------------|---|
| EDWARD JONES MORTGAGE, LLC | | | | | | | 1 |
| ENDEAVOR CAPITAL LLC | | | | _ | t | | |
| DBA HOMESTEAD | 1 | \$103,839.87 | 0.18% 0 \$0 | 100 NA | ار | \$0.00 | Ì |
| FINANCIAL | 1 | \$103,037.07 | 0.10 % 0 \$0 | .00 | Τ | ψ0.00 | Ì |
| EVERETT FINANCIAL INC | | | | | T | | |
| DBA SUPREME LENDING A | 2 | \$204,956.24 | 0.36% 0 \$0 | 00 NA | lo | \$0.00 | 1 |
| TEXAS CORPORATION | آ | Ψ20 1,92 0.2 1 | 0.5070 | | | φοίοο | 1 |
| EVERETT FINANCIAL, INC. | | | | | T | | |
| DBA SUPREME LENDING A | 1 | \$103,137.95 | 0.18% 0 \$0 | .00 NA | Jo | \$0.00 | 1 |
| TEXAS CORPORATION | | . , | | | | · | 1 |
| EVERETT FINANCIAL, INC. | | | | | Ī | | |
| DBA SUPREME LENDING, A | 1 | \$86,651.00 | 0.15% 0 \$0 | .00 NA | 0 | \$0.00 | 1 |
| TEXAS CORPORATION | | | | | | | |
| EVERETT FINANCIAL, INC. | | | | | | | |
| DBA SUPREME LENDING, A | 1 | \$97,175.15 | 0.17% 0 \$0 | .00 NA | 0 | \$0.00 | 1 |
| TEXAS CORPORATION. | | | | | L | | |
| EXCHANGE NATIONAL | | | | | | | |
| BANK & TRUST CO, | | | | | | | 1 |
| ORGANIZED AND EXISITING | 1 | \$94,354.50 | 0.17% 0 \$0 | .00 NA | 0 | \$0.00 | 1 |
| UNDER THE LAWS OF THE | | | | | | | |
| UNITED STATE OF AME | | | | | Ł | | |
| EXTRACO BANKS, N.A. DBA | 1 | \$108,720.00 | 0.19% 0 \$0 | .00 NA | Jo | \$0.00 | |
| EXTRACO MORTGAGE | | +, | | | Ľ | 7 0 . 0 0 | |
| FAIRWAY INDEPENDENT | 4 | \$407,497.02 | 0.71% 0 \$0 | .00 NA | 0 | \$0.00 | |
| MORTGAGE CORPORATION | | . , | | | ╀ | | |
| FIRST CENTENNIAL | | ¢05 (00 00 | 0.150(0.00 | NIA | | <u></u> ተለ ለለ | 1 |
| MORTGAGE CORPORATION, | 1 | \$85,600.00 | 0.15% 0 \$0 | .00 NA | 10 | \$0.00 | 1 |
| A CORPORATION | 1 | ¢02.550.64 | 0.16% 0 \$0 | 00 NA | $\frac{1}{2}$ | ቀለ ለለ | |
| FIRST FEDERAL BANK | 1 | \$92,559.64 | 0.16% 0 \$0 | .00 NA | 10 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$100,000.00 | 0.18% 0 \$0 | .00 NA | 0 | \$0.00 | 1 |
| · | | | | | ╁ | | |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$104,838.33 | 0.18% 0 \$0 | NA | | \$0.00 | 1 |
| CORPORATION, A CORPORATION | 1 | \$104,030.33 | 0.18% 0 50 | .00 NA | 10 | \$ 0.00 | |
| FIRST INDEPENDENCE | | | ++- | + | + | | |
| BANK, A MICHIGAN | 1 | \$105,000.00 | 0.18% 0 \$0 | 100 NA | ۸ | \$0.00 | 1 |
| CORPORATION | 1 | \$105,000.00 | 0.10 // 0 \$0 | .00 | | ψ0.00 | 1 |
| FIRST SAVINGS MORTGAGE | | | | _ | t | | |
| CORPORATION, A VIRGINIA | 2 | \$209,492.68 | 0.37% 0 \$0 | 00 NA | h | \$0.00 | 1 |
| CORPORATION | | Ψ207, 172.00 | 0.3770000 | .00 | | ψ0.00 | |
| FIRST STATE BANK, AN | | | | | T | | |
| ILLINOIS BANKING | 1 | \$97,000.00 | 0.17% 0 \$0 | .00 NA | Jo | \$0.00 | 1 |
| CORPORATION | 1 | +,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,. | | ľ | , 5.00 | 1 |
| GEORGE MASON | | | | | T | | |
| MORTGAGE LLC A VIRGINIA | | #00.541.00 | 0.170/0000 | .00 | _ | ቀለ ለለ | 1 |
| LIMITED LIABILITY | 1 | \$98,541.30 | 0.17% 0 \$0 | .00 NA | ·Ψ | \$0.00 | |
| COMPANY | | | | | L | | |
| | 1 | \$100,148.92 | 0.18% 0 \$0 | .00 NA | 0 | \$0.00 | |
| | 1 | ı | | • | • | | |

| GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING | | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|--|
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$98,844.20 | 0.17% 0 | \$0.00 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,249.80 | 0.19% 0 | \$0.00 | | | \$0.00 | |
| HOWARD HANNA | 2 | \$171,633.54 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 | |

| HOWARD HANNA MORTGAGE SERVICES, AN 1 \$90,657.10 0.16% 0 \$0.00 NA 0 \$0. | | | | | | | | MORTGAGE SERVICES |
|---|----|-------|---|----|----------------|--------------|---|---|
| HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION S96,000.00 0.17% 0\$0.00 NA 0\$0. | 00 | \$0.0 | 0 | NA | 0.16% 0 \$0.00 | \$90,657.10 | 1 | MORTGAGE SERVICES, AN |
| COMPANY, AN ARKANSAS 1 \$95,166.44 0.17% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.17% 0 \$0.00 | \$96,000.00 | 1 | HOWARD HOME MORTGAGE SERVICES, AN OHIO |
| INTERBANK MORTGAGE | 00 | \$0.0 | 0 | NA | 0.17% 0 \$0.00 | \$95,166.44 | 1 | COMPANY, AN ARKANSAS |
| INTERBANK MORTGAGE | 00 | \$0.0 | 0 | NA | 0.18% 0 \$0.00 | \$104,834.75 | 1 | IMORTGAGE.COM, INC. |
| GOLDEN OAK LENDING, A MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION M&T BANK MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MARQUETTE BANK MAVERICK FUNDING CORP., NEW JERSEY CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION 1 \$95,220.00 0.17% 0 \$0.00 NA 0 \$0. 0.16% 0 \$0.00 NA 0 \$0. 0.16% 0 \$0.00 NA 0 \$0. 0.16% 0 \$0.00 NA 0 \$0. | | | | | | | 9 | |
| COMPANY, A MICHIGAN CORPORATION M&T BANK S93,703.71 MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MARQUETTE BANK MAVERICK FUNDING CORP., NEW JERSEY CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) MAUTER SANK S89,858.36 0.16% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.17% 0 \$0.00 | \$95,220.00 | 1 | GOLDEN OAK LENDING, A |
| MANN MORTGAGE, LLC 1 \$96,145.11 0.17% 0 \$0.00 NA 0 \$0. MARKETPLACE HOME 1 \$89,465.05 0.16% 0 \$0.00 NA 0 \$0. MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$89,465.05 0.16% 0 \$0.00 NA 0 \$0. MARQUETTE BANK 1 \$89,831.86 0.16% 0 \$0.00 NA 0 \$0. MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$85,138.72 0.15% 0 \$0.00 NA 0 \$0. MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.16% 0 \$0.00 | \$89,858.36 | 1 | COMPANY, A MICHIGAN |
| MARKETPLACE HOME 1 \$89,465.05 0.16% 0 \$0.00 NA 0 \$0. MARQUETTE BANK 1 \$89,831.86 0.16% 0 \$0.00 NA 0 \$0. MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$85,138.72 0.15% 0 \$0.00 NA 0 \$0. MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.16% 0 \$0.00 | \$93,703.71 | 1 | M&T BANK |
| MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$89,465.05 0.16% 0 \$0.00 NA 0 \$0. MARQUETTE BANK 1 \$89,831.86 0.16% 0 \$0.00 NA 0 \$0. MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$85,138.72 0.15% 0 \$0.00 NA 0 \$0. MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.17% 0 \$0.00 | \$96,145.11 | 1 | MANN MORTGAGE, LLC |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$85,138.72 0.15% 0 \$0.00 NA 0 \$0. MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.16% 0 \$0.00 | \$89,465.05 | 1 | MORTGAGE, LLC, A LIMITED |
| NEW JERSEY CORPORATION 1 \$85,138.72 0.15% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.16% 0 \$0.00 | \$89,831.86 | 1 | MARQUETTE BANK |
| INC., A CALIFORNIA CORPORATION (CFL # 603A486) 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.15% 0 \$0.00 | \$85,138.72 | 1 | * |
| MERIDIAN BANK A | 00 | \$0.0 | 0 | NA | 0.18% 0 \$0.00 | \$103,000.00 | 1 | INC., A CALIFORNIA CORPORATION (CFL # |
| PENNSYLVANIA 1 \$102,345.62 0.18% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.18% 0 \$0.00 | \$102,345.62 | 1 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) 1 \$107,837.34 0.19% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.19% 0 \$0.00 | \$107,837.34 | 1 | PENNSYLVANIA CHARTERED BANK (CFL # |
| MICHIGAN MUTUAL INC DBA GREAT LAKES 1 \$107,666.92 0.19% 0 \$0.00 NA 0 \$0. MORTGAGE FUNDING | 00 | \$0.0 | 0 | NA | 0.19% 0 \$0.00 | \$107,666.92 | 1 | DBA GREAT LAKES |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. 1 \$89,100.60 0.16% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.16% 0 \$0.00 | \$89,100.60 | 1 | |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION 2 \$194,799.75 0.34% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.34% 0 \$0.00 | \$194,799.75 | 2 | INC DBA SCHMIDT MORTGAGE COMPANY AN |
| MIDCOUNTRY BANK, 1 \$98,850.90 0.17% 0 \$0.00 NA 0 \$0. | 00 | \$0.0 | 0 | NA | 0.17% 0 \$0.00 | \$98,850.90 | 1 | MIDCOUNTRY BANK, |

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| FEDERAL SAVINGS BANK | | | | |
|--|---|---------------------|------------------|-------------|
| MONARCH BANK, A | 1 | \$89,858.36 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | \$09,030.30 | 0.10% 0 \$0.00 | NA 0 50.00 |
| 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 | NA 0 \$0.00 |
| MORTGAGE 1 INC. DBA BEST | 2 | \$187,862.33 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CHOICE LENDING, INC. | 2 | \$107,002.33 | 0.55% 0 \$0.00 | NA 0 50.00 |
| MORTGAGE 1 INC. DBA | 1 | \$108,136.89 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BLUE WATER HOME LOANS | 1 | \$100,130.09 | 0.19% 0 \$0.00 | NA 0 \$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 | - | Ψ100,733.70 | 0.17 /6 0 40.00 | 1110 00.00 |
| MORTGAGE RESOURCES, | 1 | \$95,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INC., A CORPORATION | | \$2 0,0 0000 | 0.17,70,00,000 | 1.120,40.00 |
| MORTGAGE SERVICES III, | 1 | \$89,362.19 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LLC. | | 1 - 2 /- 2 - 2 | | |
| MOVEMENT MORTGAGE, | 1 | \$102,894.79 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | . , | | |
| MSA MORTGAGE LLC A | | Φ07.452.00 | 0.170 0.00 | NIA O CO OO |
| LIMITED LIABILITY COMPANY | 1 | \$97,453.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$92,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 1 | \$72,230.00 | 0.10 // 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ |
| NATIONS DIRECT | | | | |
| MORTGAGE LLC | 1 | \$108,329.24 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT | | | | |
| MORTGAGE, LLC. | 1 | \$87,500.00 | 0.15% 0 \$0.00 | NA 0 \$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 | 0.190/ 0.50 00 | NA 0 \$0 00 |
| UNITED LENDING, LLC | 1 | \$100,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN | 1 | \$103,787.41 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | 1 | \$105,767.41 | 0.18% 0 \$0.00 | NA 0 50.00 |
| 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 | 1 | \$87,864.50 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | Ψο.,501.50 | σ.12 /σ σ φσ.σσ | 1.110 40.00 |

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| NJ LENDERS CORP. | 1 | \$109,200.00 | 0.19% | 0 \$0.0 | 00 NA 0 \$0.00 |
|---|---|--------------|-------|---------|----------------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,797.97 | 0.18% | | |
| ON Q FINANCIAL, INC. | 1 | \$103,340.65 | 0.18% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$109,085.46 | 0.19% | | |
| PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY | 1 | \$100,243.56 | | | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$94,354.50 | 0.17% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$94,357.67 | 0.17% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$89,465.05 | 0.16% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$107,837.34 | 0.19% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC. | 3 | \$306,844.41 | 0.54% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$89,925.00 | 0.16% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$97,812.42 | 0.17% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$194,706.30 | 0.34% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$186,215.99 | 0.33% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$318,897.94 | 0.56% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$204,339.11 | 0.36% | 0 \$0.0 | 00 NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,245.77 | 0.18% | 0 \$0.0 | 00 NA 0 \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 \$0.0 | 00 NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,691.60 | 0.17% | 0 \$0.0 | 00 NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$87,750.00 | 0.15% | 0 \$0.0 | 00 NA 0 \$0.00 |

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

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| | 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 | NA 0 \$0.00 |
| | 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 | | 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 | | 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 | 2 | \$295,349.60 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| CORPORATION | | \$273,347.00 | 0.16 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ | |
| ADUDDELL GROUP | 1 | \$141,102.19 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE, LLC | 1 | \$171,102.17 | 0.07 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ | |
| AKT AMERICAN CAPITAL. | | | | | |
| INC., A CALIFORNIA | 1 | \$125,780.62 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CORPORATION | | | | | |
| ALERUS FINANCIAL, N.A. | 3 | \$415,840.82 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| DBA ALERUS MORTGAGE | | Ψ113,010.02 | 0.23 /0 0 φ0.00 | 11110 ψ0.00 | |
| ALERUS FINANCIAL, NA | 1 | \$124,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| DBA ALERUS MORTGAGE | 1 | Ψ12+,500.00 | 0.00 /0 0 ψ0.00 | 11/10 φ0.00 | |
| ALLEN TATE MORTGAGE | | | | | |
| SERVICES, INC., A | 2 | \$274,803.27 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| CORPORATION | | | | | |
| AMERICAN BANK OF | 1 | \$135,586.28 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| OKLAHOMA | 1 | \$155,560.26 | 0.06 // 0 \$0.00 | 11Α Ο φυ.ου | |
| AMERICAN BANK, A | 1 | \$120,518.21 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| FEDERAL SAVINGS BANK | 1 | \$120,316.21 | 0.07 /6 0 \$0.00 | 11Α Ο φυ.ου | |
| AMERICAN INTERBANC | | | | | |
| MORTGAGE, LLC, A | 1 | \$145,760.02 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| CALIFORNIA LIMITED | 1 | \$173,700.02 | 0.07 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ | |
| LIABILITY CO. | | | | | |
| AMERICAN MORTGAGE & | | | | | |
| EQUITY CONSULTANTS, | 1 | \$114,311.37 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| INC., A MINNESOTA | 1 | Ψ11+,511.57 | 0.07 70 0 40.00 | 11/1 Ο φ0.00 | |
| CORPORATION | | | | | |
| AMERICAN MORTGAGE AND | | | | | |
| EQUITY CONSULTANTS, | 1 | \$126,014.52 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| INC., A MINNESOTA | | Ψ1 2 0,01.10 2 | 0.0070 0 0 0 0 0 | 1,120 40,000 | |
| CORPORATION. | | | | \longrightarrow | |
| AMERICAN MORTGAGE | 1 | \$126,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| SERVICE COMPANY | | , 2,22300 | | | |
| AMERICAN NATIONAL | 2 | ¢274 797 64 | 0 1707 0 60 00 | NA 0 \$0.00 | |
| BANK | 2 | \$Z/4./8/.04I | U.1/%IUI5U.UUI | | |
| | 2 | \$274,787.64 | 0.17% 0 \$0.00 | | |
| AMERIFIRST FINANCIAL | | · | | | |
| AMERIFIRST FINANCIAL INC. | 1 | \$143,778.29 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, | 1 | \$143,778.29 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC | | · | | | |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE | 1 | \$143,778.29 \$112,326.78 | 0.09% 0 \$0.00 0.07% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$143,778.29 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$143,778.29 \$112,326.78 | 0.09% 0 \$0.00 0.07% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE | 1 | \$143,778.29 \$112,326.78 \$117,818.32 | 0.09% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$143,778.29 \$112,326.78 | 0.09% 0 \$0.00 0.07% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE | 1 1 1 | \$143,778.29 \$112,326.78 \$117,818.32 | 0.09% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 | NA 0 \$0.00 NA 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% 0 \$0.00 | 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 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 4 | \$549,925.59 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND , A CORPORATION | 1 | \$112,651.50 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND,A CORPORATION | 1 | \$113,940.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,403.30 | 0.08% 0 \$0.00 | 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 \$0.00 | 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% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$291,719.27 | 0.18% 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 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 2 | \$252,185.60 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$117,119.39 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,200.00 | 0.09% 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 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,589.68 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,911.58 | 0.08% 0 \$0.00 | NA 0 \$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 |

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

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$811,748.10 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
|--|---|---|---|--|
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$118,760.85 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,787.64 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 4 | \$535,085.81 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$128,048.16 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$123,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,783.11 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,016,461.62 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$134,792.14 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,599.98 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$135,580.58 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$134,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$132,963.66 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$110,130.18 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$148,925.35 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$139,950.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY EDWARD JONES MORTGAGE, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING A JEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPPEME LENDING, A JEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIED MORTGAGE CORPORATION FIED MORTGAGE CORPORATION FIEST MORTGAGE CORPORATION FIEST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY BANK | INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY EDWARD JONES MORTGAGE, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING A JEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A JEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FICH MORTGAGE CORP FICH MORTGAGE LLC A LIMITED LIABILITY COMPANY FFC MORTGAGE CORP, A NEW YORK CORPORATION FIDELITY FUNDING MORTGAGE CORP FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION, AN UTAH CORPORATION FIRST COMMUNITY BANK 1 | INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELWARE CORPORATION DISCOVER HOME LOANS, INC., A DELWARE CORPORATION DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION E MORTGAGE MANAGEMENT LLC A NEW IERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW IERSEY LIMITED LIABILITY COMPANY EDWARD JONES MORTGAGE, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FECH MORTGAGE LLC A LIMITED LIABILITY COMPANY FEC MORTGAGE LLC A LIMITED LIABILITY COMPANY FEC MORTGAGE CORPORATION FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST CLASS MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY BANK 1 \$139,950.00 | NC., A DELAWARE 6 \$811,748.10 0.49% 0 \$0.00 CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELWARE 1 \$150,000.00 0.09% 0 \$0.00 DRAGAS MORTGAGE COMPANY, A VIRGINIA 1 \$118,760.85 0.07% 0 \$0.00 EMORTGAGE MANAGEMENT LLC A NEW ITERSEY LIMITED LIABILITY 1 \$120,000.00 0.07% 0 \$0.00 EMORTGAGE MANAGEMENT, LLC A NEW ITERSEY LIMITED LIABILITY 1 \$140,787.64 0.09% 0 \$0.00 EMORTGAGE MANAGEMENT, LLC A NEW ITERSEY LIMITED LIABILITY 1 \$140,787.64 0.09% 0 \$0.00 EWERSEY LIMITED LIABILITY 1 \$128,048.16 0.08% 0 \$0.00 EWERTT FINANCIAL INC DBA SUPREME LENDING A ITEXAS CORPORATION 2 \$123,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL, INC DBA SURPEME LENDING, A ITEXAS CORPORATION 2 \$123,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$143,783.11 0.09% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$134,792.14 0.08% 0 \$0.00 FED MORTGAGE LLC A \$134,792.14 0.08% 0 \$0.00 FED MORTGAGE CORPORATION 1 \$134,000.00 0.08% 0 \$0.00 FED MORTGAGE CORPORATION 1 \$134,000.00 0.08% 0 \$0.00 FED MORTGAGE CORPORATION 1 \$134,000.00 0.08% 0 \$0.00 FIRST CLASS MORTGAGE V INC A MINNESOTA 1 \$110,130.18 0.07% 0 \$0.00 FIRST CLASS MORTGAGE CORPORATION 1 \$148,925.35 0.09% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$148,925.35 0.09% 0 \$0.00 FIRST COMMUNITY BANK 1 \$139,950.00 0.09% 0 \$0.00 FIRST COMMUNITY BANK 1 \$139,950.00 0.09% 0 \$0.00 FIRST COMMUNITY BANK 1 \$100.00 0.09% 0 \$0.00 |

| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,781.25 | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 |
|--|---|--------------|---------|--------|----|---------|---|
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION. | 1 | \$149,269.14 | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,736.20 | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$126,808.72 | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$141,386.73 | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$115,821.39 | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,157.07 | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$143,768.92 | 0.09% | \$0.00 | NA | 0\$0.0 | 0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$232,908.79 | 0.14% | \$0.00 | NA | 0 \$0.0 | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$137,740.00 | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$360,938.23 | 0.22% | \$0.00 | NA | 0 \$0.0 | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$268,976.34 | 0.16% | \$0.00 | NA | 0 \$0.0 | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,921.38 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY | 1 | \$118,624.88 | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,638.41 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$254,029.27 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 |
| | 1 | \$140,545.76 | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 |
| | | | | | | | |

| 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% | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,375.10 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$123,804.85 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$131,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$119,500.00 | 0.07% | 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% | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA, INC. | 1 | \$111,823.74 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| HOME LOAN MORTGAGE COMPANY | 3 | \$395,120.42 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$119,411.77 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$149,547.43 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$145,126.21 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 5 | \$654,510.40 | 0.4% | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$119,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$149,169.97 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 2 | \$285,562.07 | 0.17% | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$119,700.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$249,618.72 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 1 | \$123,750.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |

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

| LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION | | | | | | | | |
|---|---|--------------|-------|----------|------|------|--------|---|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$149,769.04 | 0.09% | 0 \$0.00 | 0 NA | 0.5 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$264,809.08 | 0.16% | 0 \$0.00 |) NA | 0 5 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$119,815.24 | 0.07% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 | |
| LOANDEPOT.COM | 1 | \$129,795.41 | 0.08% | 0 \$0.00 | 0 NA | 0.5 | 50.00 | |
| LOANDEPOT.COM, LLC | 1 | \$149,774.08 | | 0 \$0.00 | | _ | 50.00 | _ |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,770.37 | | 0 \$0.00 | | | \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,079.77 | 0.17% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 | |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$135,376.24 | 0.08% | 0 \$0.00 |) NA | 0 5 | \$0.00 | |
| M AND T BANK | 2 | \$253,510.37 | 0.15% | 0 \$0.00 | 0 NA | 0.5 | 50.00 | _ |
| MAIN STREET BANK | 1 | \$130,793.83 | | 0 \$0.00 | | - | 50.00 | _ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,781.37 | | 0 \$0.00 | | | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,595.53 | 0.08% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,285.21 | 0.08% | 0 \$0.00 | 0 NA | 0.5 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$146,715.44 | 0.09% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$149,769.04 | 0.09% | 0 \$0.00 |) NA | 0 5 | \$0.00 | |
| MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$124,811.74 | 0.08% | 0 \$0.00 | 0 NA | 0 5 | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$131,301.94 | 0.08% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$129,804.20 | 0.08% | 0 \$0.00 |) NA | 0 5 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$135,900.00 | 0.08% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 | |

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| 2 | \$266,158.38 | 0.16% | 0 \$0.00 | NA (| \$0.00 | |
|---|---|--|--|----------------|----------------|----------------|
| 2 | \$288,971.23 | 0.18% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$118,207.67 | 0.07% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | · | | | | _ | _ |
| | · | | | | | |
| 1 | \$115,474.23 | 0.07% | 0 \$0.00 | NA (|)[\$0.00] | |
| 2 | \$269,235.37 | 0.16% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$115,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | |
| 2 | \$287,506.66 | 0.18% | 0 \$0.00 | NA (| \$0.00 | |
| 2 | \$277,255.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA | 0.00 | |
| 1 | \$149,664.08 | 0.09% | 0 \$0.00 | NA | \$0.00 | |
| 3 | \$413,083.27 | 0.25% | 0 \$0.00 | NA (| 0.00\$ | |
| 1 | \$135,395.77 | 0.08% | 0 \$0.00 | NA(| \$0.00 | |
| 1 | \$146,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$139,289.89 | 0.08% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$143,778.29 | 0.09% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$136,114.85 | 0.08% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$126,800.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$137,413.10 | 0.08% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$125,810.22 | 0.08% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$133,577.61 | 0.08% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$129,524.32 | 0.08% | 0 \$0.00 | NA (| \$0.00 | |
| 4 | \$543,675.27 | 0.33% | 0 \$0.00 | NA (| 0.00 | |
| 1 | . , | | | | | |
| | 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$288,971.23 1 \$118,207.67 1 \$138,342.11 1 \$115,474.23 2 \$269,235.37 1 \$115,000.00 2 \$287,506.66 2 \$277,255.00 1 \$125,000.00 1 \$149,664.08 3 \$413,083.27 1 \$135,395.77 1 \$136,114.85 1 \$136,114.85 1 \$126,800.00 1 \$137,413.10 1 \$125,810.22 1 \$133,577.61 1 \$129,524.32 | 2 \$288,971.23 0.18% 1 \$118,207.67 0.07% 1 \$138,342.11 0.08% 1 \$115,474.23 0.07% 2 \$269,235.37 0.16% 1 \$115,000.00 0.07% 2 \$287,506.66 0.18% 2 \$277,255.00 0.17% 1 \$125,000.00 0.08% 1 \$149,664.08 0.09% 3 \$413,083.27 0.25% 1 \$135,395.77 0.08% 1 \$146,000.00 0.09% 1 \$143,778.29 0.09% 1 \$136,114.85 0.08% 1 \$126,800.00 0.08% 1 \$137,413.10 0.08% 1 \$133,577.61 0.08% 1 \$139,524.32 0.08% | 2 \$288,971.23 | 2 \$288,971.23 | 2 \$288,971.23 |

| 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 \$0.00 | | | \$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 \$0.00 | | | \$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 | NA | 0 | \$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 | NA 0 | \$0.00 |
|---|---|--------------|----------------|-------|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$116,815.87 | 0.07% 0 \$0.00 | NA 0 | \$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 | NA 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,654.51 | 0.07% 0 \$0.00 | NA 0 | \$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 | NA 0 | \$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 | NA 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$125,100.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$520,927.86 | 0.32% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$136,988.75 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$785,764.14 | 0.48% 0 \$0.00 | | \$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 |
| | | | 1.1 | ı I İ | |

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

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$126,209.62 | 0.08% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
|--|---|--------------|-------------|---------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.08% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,836.28 | 0.09% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION | 1 | \$129,581.21 | 0.08% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$139,999.00 | 0.09% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$120,306.18 | 0.07% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$133,088.28 | 0.08% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$139,568.25 | 0.09% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$250,057.33 | 0.15% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| STC CAPITAL BANK, A CORPORATION | 1 | \$132,845.11 | 0.08% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$141,766.59 | 0.09% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$134,787.54 | 0.08% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$146,333.71 | 0.09% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$123,625.90 | 0.08% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,709.29 | 0.09% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$129,903.44 | 0.08% 0 \$6 | 0.00 NA | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$139,313.40 | 0.08% 0 \$0 | 0.00 NA | 0 | \$0.00 | |

| SUMMIT COMMUNITY BANK | 1 | \$122,431.00 | 0.07% | 0 | \$0.00 | NA | (| \$0.0 | 00 |
|---|---|--------------|-------|---|--------|----|-----|-------|----|
| SUMMIT MORTGAGE BANKERS INC | 1 | \$118,221.67 | 0.07% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$253,608.92 | 0.15% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$267,197.57 | 0.16% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| SYNOVUS MORTGAGE CORP | 1 | \$133,798.18 | 0.08% | 0 | \$0.00 | NA | | \$0.0 | 00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$138,781.24 | 0.08% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$129,001.07 | 0.08% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$113,820.59 | 0.07% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| THE LENDING COMPANY, INC. | 1 | \$139,558.70 | 0.09% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| THE LENDING PARTNERS, LLC | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$113,828.30 | 0.07% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| THE MORTGAGE COMPANY | 1 | \$128,996.66 | 0.08% | 0 | \$0.00 | NA | (| \$0.0 | 00 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,220.00 | 0.07% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$141,681.52 | 0.09% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$139,784.45 | 0.09% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$143,331.00 | 0.09% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$440,645.66 | 0.27% | 0 | \$0.00 | NA | . (| \$0.0 | 00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$111,744.80 | | Ш | | | L | \$0.0 | |
| | 1 | \$146,394.24 | 0.09% | 0 | \$0.00 | NA | | \$0.0 | 00 |

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| 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 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$144,282.36 | 0.09% | 0 \$0.00 | NA | 0 | \$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 | NA | 0 | \$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 | |

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\$132,999.38

0.08% 0 \$0.00

CORPORATION

WATSON MORTGAGE CORP

| | WATSON MORTGAGE CORP | 1 | \$132,999.38 | 0.08% 0 \$0.00 | NA[0]\$0.00 |
|-----------|--|-------|------------------|-----------------|-------------|
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,085.52 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$145,580.40 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 795 | \$104,244,250.53 | 63.53% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$149,769.04 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$242,180.54 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$113,279.21 | 0.07% 0 \$0.00 | NA 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 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$133,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 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 |
| | 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 |
| | 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 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$126,800.12 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,993.51 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$121,063.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$2,663,626.01 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,248 | \$164,086,931.92 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPGW8 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,523.49 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$468,359.96 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$498,775.62 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$153,368.05 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
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| 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 | NA | 0 | \$0.00 | |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$154,167.45 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$163,059.42 | 0.12% 0 | \$0.00 | NA | 0 | \$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 | NA | 0 | \$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% | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,729.30 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$174,712.35 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$151,760.78 | 0.11% | \$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% | \$0.00 | NA | 0 | \$0.00 | |

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| 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 | 0.24% 0 \$0.00 | 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 |

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| 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 | | | |
| 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 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE INC | 1 | \$168,030.14 | 0.12% | 0 \$0.00 | NA 0 \$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 | NA 0 \$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 | NA 0 \$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, LTD. | 1 | \$167,741.33 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
|--|-----|------------------------|--------|----------|--------|----------------|----------------|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED | 1 | ¢154 616 76 | 0.1107 | 00.00 | NI A | | ቀለ ለለ | |
| LIC, AN OREGON LIMITED LIABLIITY COMPANY | 1 | \$154,616.76 | 0.11% | 0 50.00 | NA | U | \$0.00 | |
| EVERETT FINANCIAL, INC, | | | | | | П | | |
| DBA SUPREME LENDING, A | 1 | \$171,100.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS CORPORATION. | | | | | | | | 1 |
| EVERETT FINANCIAL, INC. | 1 | \$153,997.71 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT | 7 | ¢010 210 <i>4</i> 1 | 0.58% | 00.00 | NI A | | \$0.00 | |
| MORTGAGE CORPORATION | 5 | \$819,319.41 | 0.38% | 0 \$0.00 | INA | U | Φ 0.00 | |
| FBC MORTGAGE, LLC, A | | | | | | | | |
| LIMITED LIABILITY | 1 | \$154,971.36 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | | | | | | Ц | | |
| FEDERATED MORTGAGE | 1 | \$164,000.00 | 0.12% | 0.80.00 | NA | 0 | \$0.00 | |
| CORP | | Ψ101,000.00 | 0.1270 | υψυ.υυ | 1171 | Ц | φο.σσ | |
| FFC MORTGAGE CORP., A | 1 | \$167,470.43 | 0.12% | 0,00 | NA | 0 | \$0.00 | |
| NEW YORK CORPORATION | | ,, | | + | | H | | |
| FFSI OF NC, INC., A | 1 | \$157,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | · | | | | Ш | | |
| FIRST CENTURY BANK NA | 1 | \$157,246.67 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST FARMERS AND | 1 | Φ150 500 14 | 0.110 | 0,00 | 27.4 | | ΦΩ ΩΩ | |
| MERCHANTS BANK A | 1 | \$152,528.14 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANKING CORPORATION | | | | | | Н | | |
| FIRST HERITAGE | 1 | \$155,759.81 | 0.11% | 0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, LLC | 1 | ¢157.500.00 | 0.11% | 0 00 00 | NT A | H | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$157,500.00 | | | | - | | _ |
| FIRST PLACE BANK | 1 | \$157,251.82 | 0.11% | 0 \$0.00 | NA | U | \$0.00 | 1 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$165,039.86 | 0.12% | 00.00 | NIA | | \$0.00 | |
| CORPORATION | 1 | \$105,059.00 | 0.1270 | 0,50.00 | INA | М | φυ.υυ | |
| FIRST STATE BANK OF | | | | | | H | | |
| ST.CHARLES, MO, A | 1 | \$172,378.03 | 0.12% | 0.80.00 | NA | 0 | \$0.00 | |
| CORPORATION | 1 | ψ11 2 ,510.05 | 5.12/0 | | 1,77 | $ \tilde{\ } $ | Ψ 0. 00 | |
| FLORIDA CAPITAL BANK, | | | | 1 | | П | | |
| NA DBA FLORIDA CAPITAL | | φ1.61. 7. 60.5- | 0.11~ | 0.00.00 | | | φο o c | |
| BANK MORTGAGE A | 1 | \$161,750.57 | 0.11% | U \$U.00 | NA | Ψ | \$0.00 | |
| FLORIDA CORPORATION | | | | | | Ц | | |
| FRANKLIN LOAN CENTER A | 1 | \$152.510.42 | 0.11% | 00.02 | NT A | | 00 D2 | |
| CALIFORNIA CORPORATION | 1 | \$153,518.43 | 0.11% | J \$U.UU | INA | ۳ | \$0.00 | |
| GEORGE MASON | | | | | | | | |
| MORTGAGE, LLC, A | 1 | \$164,901.25 | 0.12% | 0 80 00 | NΔ | 0 | \$0.00 | |
| VIRGINIA LIMED LIABILITY | 1 | Ψ104,901.23 | 0.1270 | υψυ.υυ | 1 17 1 | | ψ0.00 | |
| COMPANY | | | | 1 | | ${m \sqcup}$ | | |
| GEORGE MASON | | | | | | | | |
| MORTGAGE, LLC, A | 1 | \$163,253.74 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA LIMITED | | | | | | | | |
| LIABILITY COMPANY | 1 | \$170 000 00 | 0.12% | 00.00 | NT A | Н | <u> </u> | |
| | 1 | \$172,800.00 | 0.12% | J90.00 | INA | ľ | \$0.00 | |
| 1 I | l l | | | 1 | I | 1 1 | | |

| 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 NA | 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 NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$151,905.00 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$161,000.00 | 0.11% | 0 \$0. | 00 NA | 0 | \$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 NA | 0 | \$0.00 | |

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| HOMETRUST MORTGAGE COMPANY | 1 | \$160,369.79 | 0.11% | 0 5 | \$0.00 | N. | A | 0 | \$0.00 | |
|---|----|----------------|-------|-----|--------|----|---|---|--------|--|
| HONOLULU HOMELOANS INC | 1 | \$165,700.00 | 0.12% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC | 1 | \$170,000.00 | 0.12% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| HORIZON CREDIT UNION, CORPORATION | 2 | \$325,536.57 | 0.23% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,000.00 | 0.11% | 0.5 | \$0.00 | N | A | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 1 | \$157,257.50 | 0.11% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$172,381.52 | 0.12% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 12 | \$1,940,833.85 | 1.37% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 2 | \$335,234.38 | 0.24% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,814.22 | 0.11% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$171,746.61 | 0.12% | 0 5 | \$0.00 | N. | A | 0 | \$0.00 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,000.00 | 0.11% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| LEADER BANK, N.A , A NATIONAL ASSOCIATION | 1 | \$162,499.42 | 0.11% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$162,175.00 | 0.11% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.11% | 0.5 | \$0.00 | N | A | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,111.68 | 0.22% | 0.5 | \$0.00 | N | A | 0 | \$0.00 | |
| MAGNOLIA BANK INC | 1 | \$154,500.00 | 0.11% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.11% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,746.97 | 0.12% | 0 5 | \$0.00 | N/ | A | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,753.65 | 0.11% | 0.5 | \$0.00 | N/ | A | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$317,998.76 | 0.22% | 0.5 | \$0.00 | N. | A | 0 | \$0.00 | |
| | | | | | | | _ | _ | | |

| 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 | NA 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$152,270.31 | 0.11% 0 \$0.00 | NA 0 | \$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 | NA 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$169,738.25 | 0.12% 0 \$0.00 | NA 0 | \$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 | | \$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 | |
| | | | 1 1 | | | _ |

| NOVA FINANCIAL AND INVESTMENT CORPORAT AN ARIZONA CORPORAT | | \$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 | | \$165,780.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANC | CE 1 | \$159,120.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCINC. | CE, 1 | \$175,000.00 | 0.12% 0 \$0.00 | NA 0 \$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, OG MORTGAGE BANKERS, A CALIFORNIA CORPORATI | . 1 | \$154,251.49 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATI | | \$170,330.88 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATI | . 2 | \$335,476.86 | 0.24% 0 \$0.00 | NA 0 \$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 LIABII COMPANY | LITY 1 | \$159,517.29 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCL LLC DBA CLEARVISION FUNDING | AL 1 | \$168,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGA INC | GE 1 | \$157,262.78 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSA CORPORATION | AS 1 | \$167,153.38 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY I A TENNESSEE CORPORATION | INC 1 | \$156,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$157,262.78 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PERFORMANCE FINANCI. INC. DBA PACIFIC FUNDI. MORTGAGE DIVISION, A CALIFORNIA CORPORATI | NG 1 | \$154,511.41 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

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| 1 | \$164,734.60 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 | |
|---|--|--|---|---|--|---|--|
| 1 | \$167,735.60 | 0.12% | 0 \$0. | 00 NA | . 0 | \$0.00 | |
| 1 | \$154,332.97 | 0.11% | 0 \$0. | 00 NA | . 0 | \$0.00 | |
| 1 | \$150,767.51 | 0.11% | 0 \$0. | 00 NA | . 0 | \$0.00 | |
| 2 | \$320,219.93 | 0.23% | 0 \$0. | 00 NA | . 0 | \$0.00 | |
| 5 | \$799,369.29 | 0.56% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 1 | \$170,000.00 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 1 | \$160,000.00 | 0.11% | 0 \$0. | 00 NA | . 0 | \$0.00 | |
| 1 | \$166,249.22 | 0.12% | 0 \$0. | 00 NA | . 0 | \$0.00 | |
| 1 | \$160,746.62 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 2 | \$323,634.10 | 0.23% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 1 | \$161,345.67 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 2 | \$303,641.88 | 0.21% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 1 | \$156,537.24 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 1 | \$154,950.37 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 3 | \$470,557.50 | | | | | | |
| 1 | \$171,666.71 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 1 | \$156,644.67 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 2 | \$319,002.55 | 0.23% | 0 \$0. | 00 NA | 0 | \$0.00 | |
| 1 | \$169,749.55 | 0.12% | 0 \$0. | 00 NA | . 0 | \$0.00 | |
| | 1 1 1 2 1 2 1 1 3 1 | 1 \$154,332.97 1 \$150,767.51 2 \$320,219.93 5 \$799,369.29 1 \$170,000.00 1 \$160,000.00 1 \$166,249.22 1 \$160,746.62 2 \$323,634.10 1 \$161,345.67 2 \$303,641.88 1 \$156,537.24 1 \$154,950.37 3 \$470,557.50 1 \$171,666.71 1 \$156,644.67 2 \$319,002.55 | 1 \$167,735.60 0.12% 1 \$154,332.97 0.11% 1 \$150,767.51 0.11% 2 \$320,219.93 0.23% 5 \$799,369.29 0.56% 1 \$160,000.00 0.11% 1 \$166,249.22 0.12% 1 \$160,746.62 0.11% 2 \$323,634.10 0.23% 1 \$161,345.67 0.11% 2 \$303,641.88 0.21% 1 \$156,537.24 0.11% 3 \$470,557.50 0.33% 1 \$171,666.71 0.12% 1 \$156,644.67 0.11% 2 \$319,002.55 0.23% | 1 \$167,735.60 0.12% 0 \$0. 1 \$154,332.97 0.11% 0 \$0. 1 \$150,767.51 0.11% 0 \$0. 2 \$320,219.93 0.23% 0 \$0. 5 \$799,369.29 0.56% 0 \$0. 1 \$160,000.00 0.12% 0 \$0. 1 \$160,000.00 0.11% 0 \$0. 1 \$160,746.62 0.11% 0 \$0. 2 \$323,634.10 0.23% 0 \$0. 1 \$161,345.67 0.11% 0 \$0. 2 \$303,641.88 0.21% 0 \$0. 1 \$156,537.24 0.11% 0 \$0. 3 \$470,557.50 0.33% 0 \$0. 1 \$171,666.71 0.12% 0 \$0. 1 \$156,644.67 0.11% 0 \$0. 2 \$319,002.55 0.23% 0 \$0. | 1 \$167,735.60 0.12% 0\$0.00 NA 1 \$154,332.97 0.11% 0\$0.00 NA 1 \$150,767.51 0.11% 0\$0.00 NA 2 \$320,219.93 0.23% 0\$0.00 NA 5 \$799,369.29 0.56% 0\$0.00 NA 1 \$170,000.00 0.12% 0\$0.00 NA 1 \$160,000.00 0.11% 0\$0.00 NA 1 \$166,249.22 0.12% 0\$0.00 NA 1 \$160,746.62 0.11% 0\$0.00 NA 2 \$323,634.10 0.23% 0\$0.00 NA 1 \$161,345.67 0.11% 0\$0.00 NA 2 \$303,641.88 0.21% 0\$0.00 NA 1 \$156,537.24 0.11% 0\$0.00 NA 1 \$154,950.37 0.11% 0\$0.00 NA 3 \$470,557.50 0.33% 0\$0.00 NA 1 \$171,666.71 0.12% 0\$0.00 NA 1 \$156,644.67 0.11% 0\$0.00 NA 2 \$319,002.55 0.23% 0\$0.00 NA | 1 \$167,735.60 0.12% 0\$0.00 NA 0 1 \$154,332.97 0.11% 0\$0.00 NA 0 2 \$320,219.93 0.23% 0\$0.00 NA 0 5 \$799,369.29 0.56% 0\$0.00 NA 0 1 \$170,000.00 0.12% 0\$0.00 NA 0 1 \$160,000.00 0.11% 0\$0.00 NA 0 1 \$160,746.62 0.11% 0\$0.00 NA 0 2 \$323,634.10 0.23% 0\$0.00 NA 0 2 \$333,641.88 0.21% 0\$0.00 NA 0 1 \$156,537.24 0.11% 0\$0.00 NA 0 1 \$154,950.37 0.11% 0\$0.00 NA 0 1 \$151,4950.37 0.11% 0\$0.00 NA 0 1 \$171,666.71 0.12% 0\$0.00 NA 0 2 \$319,002.55 0.23% 0\$0.00 NA 0 | 1 \$167,735.60 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,332.97 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,767.51 0.11% 0 \$0.00 NA 0 \$0.00 2 \$320,219.93 0.23% 0 \$0.00 NA 0 \$0.00 5 \$799,369.29 0.56% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$166,249.22 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,746.62 0.11% 0 \$0.00 NA 0 \$0.00 2 \$323,634.10 0.23% 0 \$0.00 NA 0 \$0.00 1 \$161,345.67 0.11% 0 \$0.00 NA 0 \$0.00 2 \$303,641.88 0.21% 0 \$0.00 NA 0 \$0.00 1 \$156,537.24 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,950.37 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,666.71 0.12% 0 \$0.00 NA 0 \$0.00 1 \$171,666.71 0.12% 0 \$0.00 NA 0 \$0.00 2 \$319,002.55 0.23% 0 \$0.00 NA 0 \$0.00 |

| REPUBLIC MORTGAGE HOME LOANS LLCN | 1 | \$169,643.95 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
|---|---|--------------|-------|----------|------|---------|---|
| REPUBLIC STATE MORTGAGE CO | 1 | \$152,290.29 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$169,733.97 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,954.89 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY | 1 | \$153,513.27 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$156,418.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$158,475.95 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$160,757.51 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SAIL MORTGAGE CORP | 1 | \$162,749.04 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SCBT | 1 | \$156,898.05 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SEACOAST NATIONAL BANK | 1 | \$159,506.56 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$158,860.37 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$171,968.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$154,511.41 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$485,954.94 | 0.34% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$154,763.70 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$156,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$173,439.47 | | 0 \$0.00 | | 0 \$0.0 | |
| | 1 | \$167,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 | 0 |

| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | | | | | | |
|--|---|--------------|-------|----------|--------|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,995.46 | 0.11% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$166,742.87 | 0.12% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,654.04 | 0.12% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$155,770.18 | 0.11% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$471,577.91 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$983,980.74 | 0.69% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$167,400.00 | 0.12% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$162,504.87 | 0.11% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$170,748.08 | 0.12% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,719.93 | 0.11% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$167,512.86 | 0.12% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$169,433.96 | 0.12% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$170,400.00 | 0.12% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$154,756.06 | 0.11% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$151,765.97 | 0.11% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,769.56 | 0.11% | 0 \$0.00 | 0 NA 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$327,652.98 | 0.23% | | | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$163,747.49 | 0.12% | | | \$0.00 |
| THE BANK OF CANTON | 1 | \$159,000.00 | 0.11% | 0 \$0.0 | 0 NA 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING | 1 | \$165,350.58 | 0.12% | 0 \$0.00 | O NA O | \$0.00 |

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| CORPORATION | | | | |
|---|---------|--------------|----------------|-------------|
| 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 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, IN | IC. 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 | NA 0 \$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 GROUINC | JP, 1 | \$170,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDI CORP, A MISSOURI CORPORATION | NG 1 | \$166,243.63 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDITION | NG 1 | \$171,673.05 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | G 1 | \$166,661.38 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LI A FLORIDA LIMITED LIABILITY COMPANY | LC 1 | \$163,440.45 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA A CALIFORN CORPORATION | 7 | \$332,070.86 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFOR CORPORATION | | \$156,983.19 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, L A FLORIDA LIMITED LIABILITY COMPANY | LLC, 3 | \$475,525.97 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| US FINANCIAL GROUP, IN 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 \$0.00 | |
|--|---|--|----------------|--------------|--------------|--------------|
| V.I.P INDEPENDENT | 1 | \$175,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | |
| , | 1 | \$155 759 81 | 0.11% 0.80.00 | NA | 0.\$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$159,509.39 | 0.11% 0 \$0.00 | | | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$170,402.74 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$310,969.30 | 0.22% 0 \$0.00 | | | |
| · | 500 | | | | | |
| WESTSTAR MORTGAGE, INC. | 1 | \$159,564.58 | 0.11% 0 \$0.00 | NA | 0 \$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 \$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 \$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 \$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 \$0.00 | |
| YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$152,399.47 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | |
| Unavailable | 14 | \$2,263,794.55 | 1.57% 0 \$0.00 | NA | 0 \$0.00 | |
| | 871 | \$141,632,507.88 | 100% 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$234,296.58 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$251,007.06 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | |
| | 1 | \$353,005.15 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | |
| | CREDIT UNION V.I.P INDEPENDENT MORTGAGE, INC VIRGINIA FIRST MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WILLOW BEND MORTGAGE COMPANY, LLC 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 WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION UNAVAILABLE ACADEMY MORTGAGE CORPORATION UNAVAILABLE ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, | CREDIT UNION V.I.P INDEPENDENT MORTGAGE, INC VIRGINIA FIRST MORTGAGE IVITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WILLOW BEND MORTGAGE COMPANY, LLC 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 WR STARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION Unavailable 14 ACADEMY MORTGAGE INC ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ACADEMY MORTGAGE, INC 1 ALL WESTERN MORTGAGE, INC | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION |

| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | | | | | | | |
|---|---|----------------|-------|----------|------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$249,725.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$185,250.00 | 0.23% | 0.80.00 |) NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$386,541.93 | 0.48% | | | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,444.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$186,831.17 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$187,540.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 |
| 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 \$0.00 |) NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$251,267.52 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$346,204.29 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$285,719.01 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$639,299.42 | 0.8% | 0 \$0.00 |) NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$214,863.66 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$222,921.12 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$269,950.96 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$600,402.32 | 0.75% | 0 \$0.00 |) NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 6 | \$1,330,164.34 | 1.67% | 0 \$0.00 | | + | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$401,252.25 | 0.5% | 0 \$0.00 | | | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$208,550.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 |

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| CMB NATIONAL BANK | 1 | \$388,842.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|-----------------------|---------|---|---------------|------|----------|----------|--|
| COLORADO MORTGAGE | 1 | \$355,713.43 | 0.45% | n | \$0.00 | NΔ | n | \$0.00 | |
| ALLIANCE, LLC | 1 | φ333,713.43 | 0.43 // | U | φυ.υυ | INA | Ů | φυ.υυ | |
| COMMUNITY & SOUTHERN | 1 | \$180,121.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK | | Ψ100,121.00 | 0.23 70 | | ψ0.00 | 1171 | | φ0.00 | |
| CONTINENTAL HOME | | | | | | | | | |
| LOANS INC., A NEW YORK | 1 | \$246,436.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$203,942.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$275,056.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE | | | | | | | | | |
| GROUP, INC., A | 1 | \$184,016.24 | 0.23% | 0 | \$0.00 | NA | O | \$0.00 | |
| CORPORATION | 1 | Ψ10 1,010 .2 1 | 0.25 70 | ľ | φο.σσ | 1111 | | φοισσ | |
| CS FINANCIAL, INC., A | | \$27.4.610.02 | 0.246 | | Φ0.00 | 27.4 | | Φ0.00 | |
| CORPORATION. | 1 | \$274,619.83 | 0.34% | U | \$0.00 | NA | U | \$0.00 | |
| CTHM LLC DBA | | | | | | | | | |
| CONNECTICUT HOME | 1 | \$279,385.71 | 0.35% | ٨ | ያስ ሰስ | NΙΛ | ٨ | \$0.00 | |
| MORTGAGE A LIMITED | 1 | \$219,363.11 | 0.33% | U | Φ0.00 | INA | ľ | \$0.00 | |
| LIABILITY COMPANY | | | | | | | | | |
| DAS ACQUISTION COMPANY | | | | | | | | | |
| LLC A MISSOURI LIMITED | 1 | \$199,596.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIABILITY CO | | | | | | | L | | |
| DATA MORTGAGE INC DBA | | | | | | | | | |
| ESSEX MORTGAGE A CALIFORNIACORPORATION | 1 | \$319,628.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| (CFL # 00936013) | | | | | | | | | |
| DATA MORTGAGE, INC., DBA | | | | | | | | | |
| ESSEX MORTGAGE, A | 2 | \$370,422.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIFORNIA CORPORATION | _ | φε, σ, ι==ιιν | 01.070 | | φσ.σσ | 1111 | | Ψ 0.00 | |
| DE CAPITAL MORTGAGE, | | ¢201 170 00 | 0.200 | | Φ0.00 | 27.4 | | Φ0.00 | |
| LLC | 1 | \$301,150.00 | 0.38% | U | \$0.00 | NA | U | \$0.00 | |
| DHI MORTGAGE COMPANY | 1 | ¢201 402 61 | 0.400/ | ^ | ቀለ ለለ | NT A | | ¢0.00 | |
| LTD | 1 | \$381,483.61 | 0.48% | U | Φ 0.00 | INA | U | \$0.00 | |
| DHI MORTGAGE COMPANY, | 1 | \$242,500.00 | 0 30% | U | \$0.00 | NΙΛ | U | \$0.00 | |
| LTD. | 1 | Ψ Δ4 Δ,300.00 | 0.5% | ٢ | ψυ.υυ | INA | U | ψυ.υυ | |
| DISCOVER HOME LOANS, | | | | | | | | | |
| INC., A DELAWARE | 2 | \$634,461.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | _ | | | _ | | |
| E MORTGAGE | | | | | | | | | |
| MANAGEMENT, LLC, A NEW | 1 | \$298,680.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JERSEY LIMITED LIABILITY COMPANY | | | | | | | | | |
| EDWARD JONES | | | | _ | | | | | |
| MORTGAGE, LLC | 2 | \$583,860.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, | | | | | | | _ | | |
| INC | 1 | \$377,056.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| <u> </u> | | <u> </u> | | | ı | | <u> </u> | <u> </u> | |

| EQUITY HOME I LLC, AN OREGO LIABILITY COM | ON LIMITED | 1 | \$216,595.09 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
|---|-------------|---|----------------|-------|----------|------|---|--------|---|
| EUSTIS MORTG CORPORATION | AGE | 1 | \$217,925.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| EVERETT FINAL DBA SURPREMI TEXAS CORPOR | E LENDING A | 1 | \$246,619.70 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| EVERETT FINAL DBA SUPREME TEXAS CORPOR | LENDING, A | 2 | \$524,687.72 | 0.66% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| EVERETT FINAI DBA SUPREME TEXAS CORPOR | LENDING, A | 1 | \$241,423.83 | 0.3% | 0\$0.00 |) NA | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCI COMPANY, A W CORPORATION | | 1 | \$203,399.91 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.00 | Ī |
| F&M BANK | | 1 | \$200,182.45 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| F&M BANK, A E CORPORATION | SANKING | 1 | \$254,864.53 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FAIRWAY INDE MORTGAGE CO | | 6 | \$1,460,325.34 | 1.83% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FBC MORTGAG LIMITED LIABII COMPANY | E, LLC, A | 1 | \$259,934.83 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CONTINE MORTGAGE LT | | 1 | \$314,775.19 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST CONTINE MORTGAGE, LT | | 1 | \$216,450.62 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST HOME MO CORPORATION CORPORATION | | 4 | \$1,362,023.47 | 1.71% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST INDEPEN A MICHIGAN CO | | 1 | \$228,992.45 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST INDEPEN BANK, A MICHI CORPORATION | | 1 | \$310,640.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST SAVINGS CORPORATION | MORTGAGE | 1 | \$183,756.10 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST SAVINGS CORPORATION CORPORATION | | 1 | \$246,619.70 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST SAVINGS CORPORATION, CORPORATION | | 2 | \$619,801.47 | 0.78% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST STATE BACHARLES, MO, 2 | | 1 | \$241,542.94 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.00 | |

| CORPORATION | | | | | | | | | |
|---------------------------|---|--------------|--------|-------|------|------|---|---------------|--|
| GATEWAY BANK | 1 | ¢416 257 05 | 0.52% | 0 ¢0 | . ^^ | NI A | ^ | \$0.00 | |
| MORTGAGE, INC | 1 | \$416,357.95 | 0.32% | 0.30 |).00 | NA | U | \$0.00 | |
| GEORGE MASON | | | | | | | | | |
| MORTGAGE, LLC, A | 1 | \$285,000,00 | 0.36% | 0 \$0 | . ^^ | NIA | ۸ | \$0.00 | |
| VIRGINIA LIMITED | 1 | \$285,000.00 | 0.30% | 0.50 | .00 | INA | U | Φ 0.00 | |
| LIABILITY COMPANY | | | | | | | | | |
| GEORGE MASON | | | | | | | | | |
| MORTGAGE, LLC, A | 1 | ¢227 277 27 | 0.28% | 0 40 | . ^^ | NIA | ۸ | \$0.00 | |
| VIRIGINA LIMITED | 1 | \$227,277.27 | 0.28% | 0 20 |).00 | INA | U | \$0.00 | |
| LIABILITY COMPANY | | | | | | | | | |
| GEORGE MASON | | | | | | | | | |
| MORTGAGE, LLC, A | 1 | ¢100 712 02 | 0.240 | 0 ¢0 | . ^^ | NI A | ۸ | ቀለ ለለ | |
| VRIGINIA LIMITED | 1 | \$189,713.83 | 0.24% | 0 20 | 0.00 | NA | U | \$0.00 | |
| LIABILITY COMPANY | | | | | | | | | |
| GOLD STAR MORTGAGE | | | | | | | | | |
| FINANCIAL GROUP | 1 | \$260,967.57 | 0.33% | 0 00 | . ^^ | NT A | _ | ቀለ ለለ | |
| CORPORATION | 1 | \$260,967.57 | 0.33% | 0 20 | 0.00 | NA | U | \$0.00 | |
| CORPORATION | | | | | | | | | |
| GOLD STAR MORTGAGE | | | | | | | | | |
| FINANCIAL GROUP, | 1 | ¢175 470 40 | 0.220 | 0 ¢0 | . ^^ | NT A | ۸ | ቀለ ለለ | |
| CORPORATION, | 1 | \$175,479.40 | 0.22% | 0 20 | 0.00 | NA | U | \$0.00 | |
| CORPORATION | | | | | | | | | |
| GREENWAY MORTGAGE | | | | | | | | | |
| FUNDING CORP A | 1 | \$184,703.30 | 0.23% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| GUARANTEED RATE INC | 1 | \$183,445.00 | 0.23% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | |
| GUARANTY MORTGAGE | 0 | ¢470.001.05 | 0.60 | 0 00 | | NT A | _ | ተለ ለለ | |
| SERVICES LLC | 2 | \$478,991.25 | 0.6% | 0.20 | 0.00 | NA | U | \$0.00 | |
| HOMEOWNERS FINANCIAL | | | | | | | | | |
| GROUP USA, LLC, A LIMITED | 1 | \$199,206.10 | 0.25% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | |
| LIABILITY CORP. | | | | | | | | | |
| HOMESERVICES LENDING, | 1 | \$247,000,00 | 0.210 | 0 e c | | NT A | ^ | \$0.00 | |
| LLC | 1 | \$247,000.00 | 0.31% | 0.20 | J.UU | NA | U | \$0.00 | |
| HOMESERVICES LENDING, | | | | | | | | | |
| LLC DBA EDINA REALTY | 1 | \$365,750.00 | 0.46% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| MORTGAGE | | | | | | | | | |
| HOMESERVICES LENDING, | | | | | | | | | |
| LLC DBA PLAZA MORTGAGE | 1 | \$336,157.00 | 0.42% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | |
| SERVICES | | , | | | | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$222,432.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING | | | | | | | | | |
| CORP. | 1 | \$232,299.59 | 0.29% | 0 \$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 | 0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE | 2 | \$630,035.64 | 0.79% | 0 60 |) NO | NI A | Λ | \$0.00 | |
| COMPANY, A MICHIGAN | ۷ | Ψ050,055.04 | U.1770 | اماهر | ,.00 | INA | ľ | ψυ.υυ | |
| | | | | | | I | 1 | | |

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| 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 | 0.27% 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 LLC | 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 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| COMPINI | | | | |
| NJ LENDERS CORP | 1 | \$275,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |

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| 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 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,885.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$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 | NA | 0 | \$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 | |

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| INC., A | NUM MORTGAGE, ALABAMA RATION | 1 | \$177,801.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------------|--|---|--------------|---------|--------|----|---|--------|--|
| PLAZA INC | HOME MORTGAGE | 1 | \$184,300.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA INC. | HOME MORTGAGE | 1 | \$221,643.95 | 0.28% | \$0.00 | NA | 0 | \$0.00 | |
| CORP, | IS HOME FUNDING A FLORIDA RATION | 1 | \$284,015.86 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RY RESIDENTIAL GAGE, INC. | 1 | \$186,861.84 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDING A SCAPITAL COMPANY | 1 | \$355,701.49 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDING, A SCAPITAL COMPANY | 1 | \$313,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPI COMPA | ERITY MORTGAGE ANY | 2 | \$461,985.19 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KI BANK, A FEDERAL GS BANK | 1 | \$237,284.09 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTO | ENTIAL WHOLESALE GAGE INC A DRNIA 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 | |
| MORTO | NANCIAL DBA GAGE CALIFORNIA A CD LIABILITY | 1 | \$256,113.67 | | | | 0 | \$0.00 | |
| PRINCE | NANCIAL, DBA ETON CAPITAL, A ED LIABILITY ANY | 2 | \$631,323.14 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 | |
| RP FUN | IDING, INC. | 1 | \$232,375.63 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCBT | | 1 | \$305,550.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ITYNATIONAL GAGE COMPANY | 1 | \$215,015.67 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTO | ITYNATIONAL GAGE COMPANY A CORPORATION | 1 | \$300,356.86 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTO | ITYNATIONAL GAGE COMPANY, A CORPORATION | 3 | \$686,513.80 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A PACIFIC MORTGAGE ANY INC | 1 | \$210,053.15 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPA | A PACIFIC MORTGAGE ANY, INC. A DRNIACORPORATION; 1788 | 1 | \$220,060.65 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 | |

| 1 | \$284,210.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
|---|-----------------|--|--|
| 1 | \$201,241.01 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$183,756.10 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$242,142.74 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$329,502.97 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$228,641.11 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$199,810.16 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$387,447.10 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$202,131.70 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$193,413.25 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$276,848.55 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$478,912.66 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$210,205.74 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$447,170.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$564,300.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$279,818.51 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$303,065.85 | 0.38% 0 \$0.00 | |
| 2 | \$701,278.27 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 2 2 2 1 1 1 | 1 \$284,210.00 1 \$201,241.01 1 \$183,756.10 1 \$242,142.74 1 \$329,502.97 1 \$228,641.11 1 \$199,810.16 2 \$387,447.10 1 \$202,131.70 1 \$193,413.25 1 \$276,848.55 2 \$478,912.66 1 \$210,205.74 2 \$447,170.00 2 \$564,300.00 1 \$279,818.51 1 \$303,065.85 | 1 \$284,210.00 0.36% 0 \$0.00 1 \$201,241.01 0.25% 0 \$0.00 1 \$183,756.10 0.23% 0 \$0.00 1 \$242,142.74 0.3% 0 \$0.00 1 \$329,502.97 0.41% 0 \$0.00 1 \$199,810.16 0.25% 0 \$0.00 2 \$387,447.10 0.49% 0 \$0.00 1 \$202,131.70 0.25% 0 \$0.00 1 \$276,848.55 0.35% 0 \$0.00 2 \$478,912.66 0.6% 0 \$0.00 2 \$478,912.66 0.6% 0 \$0.00 2 \$447,170.00 0.56% 0 \$0.00 2 \$447,170.00 0.56% 0 \$0.00 2 \$564,300.00 0.71% 0 \$0.00 1 \$279,818.51 0.35% 0 \$0.00 1 \$303,065.85 0.38% 0 \$0.00 |

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CALIFORNIA, A CALIFORNIA

CORPORATION

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$589,965.42 | 0.74% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|----------|------|-----|--------|---|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,274.11 | 0.22% | 0 \$0.00 | NA | .0 | \$0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$214,680.00 | 0.27% | 0 \$0.00 | NA | .0 | \$0.00 | 1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,614.18 | 0.29% | 0 \$0.00 |) NA | . О | \$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 | 1 |
| | WCS LENDING LLC | 1 | \$246,050.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | ı |
| | WELLS FARGO BANK, N.A. | 76 | \$20,655,849.93 | 25.88% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | WESTSTAR MORTGAGE INC | 1 | \$203,942.37 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | , |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$402,477.31 | 0.5% | 0 \$0.00 | NA | .0 | \$0.00 | ľ |
| | 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 | 1 |
| | 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. | 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 | 1 |
| Total | | 305 | \$79,817,887.35 | 100% | 0 \$0.00 |) | 0 | \$0.00 | |
| | | | | | | | Ш | | |
| 3138WPGY4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$205,910.98 | 0.03% | 0 \$0.00 |) NA | .0 | \$0.00 | ı |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$360,755.82 | 0.06% | 0 \$0.00 |) NA | .0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 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 LLC | 1 | \$223,300.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$239,089.35 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.00 | ' |
| | ACOPIA, LLC | 1 | \$280,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | _ | | |

| 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 | |
| 2 33. | 1 | \$354,029.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | | I | 1 | 1 | | | | 1 | • |

| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$178,049.19 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$458,612.17 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771) | 1 | \$239,247.01 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$207,194.31 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$226,713.93 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 2 | \$419,884.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$351,481.44 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$224,653.56 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION | 1 | \$237,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$505,628.11 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$269,227.78 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363) | 1 | \$292,059.45 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$302,054.35 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A | 1 | \$265,608.13 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

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| CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| 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 | NA 0 \$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 | NA 0 \$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 | NA 0 \$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 |

| AMERIFIRST FINANCIAL, INC | 1 | \$244,622.77 | 0.04% | 0 \$0.00 | NA | 0 \$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 \$0.00 | | 0 \$0.00 | _ |
| AMERIS BANK, A CORPORATION | 1 | \$321,515.02 | 0.05% | 0 \$0.00 | | 0 \$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 | 1 | \$308,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 |) |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,246,139.76 | 0.19% | 0 \$0.00 | NA | 0 \$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 | 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 | 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, A CORPORATION | 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 | NA | 0 \$0.00 |) |
| ASSURED MORTGAGE INC | 1 | \$216,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |) |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.03% | 0 \$0.00 | NA | 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 | NA | 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 |) |
| | | | | | NA | | |

| 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 | NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$257,611.41 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,558,301.62 | 0.39% 0 \$0.00 | NA 0 \$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 (| \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$611,153.58 | 0.09% 0 \$0.00 | NA | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,795.42 | 0.04% 0 \$0.00 | NA(| \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$227,656.60 | 0.03% 0 \$0.00 | NA | \$0.00 |
| CALGON MUTUAL, A NEW YORK CORPORATION | 1 | \$304,031.16 | 0.05% 0 \$0.00 | | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$202,872.40 | 0.03% 0 \$0.00 | NA (| 0.00\$ |
| CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON | 1 | \$330,998.36 | 0.05% 0 \$0.00 | NA (| \$0.00 |
| CAPITAL CENTER L.L.C. | 3 | \$732,902.53 | 0.11% 0 \$0.00 | NA (| 00.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$492,150.49 | 0.08% 0 \$0.00 | NA (| \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$711,692.74 | 0.11% 0 \$0.00 | NA (| \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,200.00 | 0.06% 0 \$0.00 | | \$0.00 |
| CAPSTONE DIRECT, INC. | 3 | \$1,190,686.75 | 0.18% 0 \$0.00 | NA (| \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$587,054.22 | 0.09% 0 \$0.00 | NA (| \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$542,912.02 | 0.08% 0 \$0.00 | NA | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,777.23 | 0.05% 0 \$0.00 | NA(| \$0.00 |
| CBC NATIONAL BANK | 6 | \$1,547,619.12 | 0.24% 0 \$0.00 | NA (| \$0.00 |
| CBC NATIONAL BANK. | 2 | \$486,090.58 | 0.07% 0 \$0.00 | NA (| \$0.00 |
| CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$207,450.00 | 0.03% 0 \$0.00 | | \$0.00 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,740.08 | 0.03% 0 \$0.00 | NA (| \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$504,387.51 | 0.08% 0 \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$272,226.20 | 0.04% 0 \$0.00 | | \$0.00 |
| | 3 | \$1,517,465.17 | 0.23% 0 \$0.00 | NA (| \$0.00 |

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| 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 |

| 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 | NA 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$201,597.15 | 0.03% 0 \$0.00 | NA 0 | \$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 | NA 0 | \$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 | NA 0 | \$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 | NA 0 | \$0.00 | |
| DYNAMIC MORTGAGE | 1 | \$310,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | |
| | 1 | \$310,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |) |

| FINANCIAL CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
|---|---|----------------|---------------|-------|---|--------|--|
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$399,704.79 | 0.06% 0 \$0.0 |)0 NA | 0 | \$0.00 | |
| EAGLE BANK | 1 | \$205,668.66 | 0.03% 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 7 | \$2,200,552.42 | 0.34% 0 \$0.0 | | | \$0.00 | |
| EMBRACE HOME LAONS, INC. | 1 | \$200,204.61 | 0.03% 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 4 | \$1,771,705.17 | 0.27% 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 5 | \$1,948,304.68 | 0.3% 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,984.54 | 0.03% 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 3 | \$792,671.94 | 0.12% 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$735,923.92 | 0.11% 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$390,400.00 | 0.06% 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| EQUITY RESOURCES IN OHIO CORPORATION | 1 | \$260,000.00 | 0.04% 0 \$0.0 | 00 NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,609.60 | 0.04% 0 \$0.0 |)0 NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,360.28 | 0.04% 0 \$0.0 |)0 NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,763,887.53 | 0.42% 0 \$0.0 |)O NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$219,268.65 | 0.03% 0 \$0.0 |)O NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,857.42 | 0.05% 0 \$0.0 |)0 NA | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$416,357.96 | 0.06% 0 \$0.0 |)0 NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT | 2 | \$489,118.16 | 0.08% 0 \$0.0 | NA | 0 | \$0.00 | |

| MORTGAGE CORP. | | | | | | |
|--|----|----------------|----------------|------|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,859,241.93 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | |
| FAIRWAY INDPENDENT 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 COMPANY | 1 | \$234,622.01 | 0.04% 0 \$0.00 | | \$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 \$0.00 | NA 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 3 | \$917,843.68 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$194,099.21 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$314,987.94 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$191,685.38 | 0.03% 0 \$0.00 | | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$603,073.01 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$251,539.72 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$245,545.07 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,930.40 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$230,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC, A CORPORATION | 1 | \$623,528.34 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$200,946.89 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | |
| | 1 | \$258,609.91 | 0.04% 0 \$0.00 | NA 0 | 40.00 | |

| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | | | | | |
|--|---|----------------|----------------|---------|-------|
| FIRST NATIONAL BANK | 1 | \$399,372.54 | 0.06% 0 \$0.00 | NA 0 \$ | 60.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$194,712.73 | 0.03% 0 \$0.00 | NA 0 | 60.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% 0 \$0.00 | NA 0 | 60.00 |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$1,443,124.83 | 0.22% 0 \$0.00 | NA 0 | 60.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$193,488.28 | 0.03% 0 \$0.00 | NA 0 \$ | 60.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$404,390.00 | 0.06% 0 \$0.00 | NA 0 S | 60.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,167,105.59 | 0.18% 0 \$0.00 | NA 0 | 50.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$284,900.00 | 0.04% 0 \$0.00 | NA 0 \$ | 60.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$278,579.78 | 0.04% 0 \$0.00 | NA 0 | 80.00 |
| FIRSTBANK | 2 | \$477,286.84 | 0.07% 0 \$0.00 | NA 0 \$ | 80.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$264,217.93 | 0.04% 0 \$0.00 | NA 0 \$ | 80.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$256,621.39 | 0.04% 0 \$0.00 | NA 0 \$ | 60.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$185,000.00 | 0.03% 0 \$0.00 | NA 0 | 80.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$392,558.68 | 0.06% 0 \$0.00 | NA 0 \$ | 50.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630 | 1 | \$412,000.00 | 0.06% 0 \$0.00 | NA 0 \$ | 80.00 |
| FRANKLIN LOAN CENTER | 2 | \$611,398.82 | 0.09% 0 \$0.00 | NA 0 \$ | 80.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.03% 0 \$0.00 | NA 0 | 80.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.04% 0 \$0.00 | NA 0 | 60.00 |
| FRANKLIN LOAN | 1 | \$386,616.82 | 0.06% 0 \$0.00 | NA 0 | 60.00 |

| CORPORATION, A CALIFORNIA CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| 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 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$307,326.08 | 0.05% 0 \$0.00 | NA 0 \$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 | NA 0 \$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 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$216,400.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$1,549,538.72 | 0.24% 0 \$0.00 | NA 0 \$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 | 0.06% 0 \$0.00 | NA 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 |

| MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | | | | |
|---|---|----------------|----------------|------|--------|
| GUARANTEED RATE INC | 1 | \$402,393.01 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| 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 CORPOARTION | 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 |
| GUARANTY BOND BANK, | 1 | \$233,967.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| N.A. GUARDHILL FINANCIAL | 1 | \$573,265.23 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| CORP. 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 | \$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 | 1 | \$338,489.41 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,452.32 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$296,582.50 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$415,741.90 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| | 3 | \$692,232.01 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |

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| 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 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$371,439.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$249,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$763,574.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$269,565.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC. | 1 | \$287,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$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 | NA | 0 | \$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 | NA | 0 | \$0.00 | |

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| IMORTGAGE.COM | 1 | \$176,351.80 | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 | |
|--------------------------------|----|---|----------|---------------|------|-----------|-------------------|--|
| IMORTGAGE.COM, INC. | 3 | \$762,247.54 | 0.12% 0 | \$0.00 | NA | 0.5 | \$0.00 | |
| IMORTGAGE.COM.,INC. | 1 | \$219,661.27 | 0.03% 0 | | | - | \$0.00 | |
| INLAND HOME MORTGAGE | | · | | | | ÌÌ | | |
| COMPANY LLC | 1 | \$416,343.73 | 0.06% 0 | \$0.00 | NA | 0 3 | \$0.00 | |
| INTEGRATED FINANCIAL | 1 | ¢240.044.67 | 0.0407.0 | ¢0.00 | NI A | 0 | ተለ ለሰ | |
| GROUP, INC. | 1 | \$240,844.67 | 0.04% | \$0.00 | NA | U) | \$0.00 | |
| INTEGRATED FINANCIAL | | | | | | | | |
| GROUP, INC., A | 1 | \$377,750.00 | 0.06% 0 | \$0.00 | NΙΔ | ارا | \$0.00 | |
| PENNSYLVANIA | 1 | ψ377,730.00 | 0.00 /00 | ψ0.00 | 11/1 | | 30.00 | |
| CORPORATION | | | | | | Ш | | |
| INTEGRITY HOME | 1 | \$416,385.67 | 0.06% 0 | \$0.00 | NA | 05 | \$0.00 | |
| MORTGAGE CORPORATION | | ψ.110,606.07 | 0.0070 | Ψ0.00 | 1,11 | | 40.00 | |
| INTERBANK MORTGAE | 1 | \$331,488.82 | 0.05% 0 | \$0.00 | NA | 05 | \$0.00 | |
| COMPANY | | ,,,,,,,,, | | 7 0 1 0 0 | _ , | Ĥ | , , , , | |
| INTERBANK MORTGAGE | 1 | \$485,235.14 | 0.07% 0 | \$0.00 | NA | 05 | \$0.00 | |
| COMAPNY | | . , | | | | H | | |
| INTERBANK MORTGAGE | 62 | \$22,470,182.68 | 3.45% 0 | \$0.00 | NA | 05 | \$0.00 | |
| COMPANY | | | | | | H | | |
| INTERBANK MORTGAGE | 5 | \$2,572,599.46 | 0.4% 0 | \$0.00 | NA | 0.5 | \$0.00 | |
| COMPANY. | | | | | | Н | | |
| INTERCOASTAL MORTGAGE | 1 | ¢200, 270, 40 | 0.06% | ¢0.00 | NT A | | ተለ ለሰ | |
| COMPANY, A VIRGINIA COMPANY | 1 | \$399,370.49 | 0.06% | \$0.00 | NA | US | \$0.00 | |
| INTERCONTINENTAL | | | | | | H | | |
| CAPITAL GROUP INC | 1 | \$254,615.94 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL CITY | | | | | | H | | |
| MORTGAGE, INC., A | 1 | \$522,811.38 | 0.08% 0 | \$0.00 | NA | 05 | \$0.00 | |
| CALIFORNIA CORPORATION | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1 | | | , , , , , | |
| INVESTORS HOME | | \$200.020.10 | 0.04~ | \$0.00 | | | . | |
| MORTGAGE | 1 | \$289,028.19 | 0.04% 0 | \$0.00 | NA | 0 3 | \$0.00 | |
| JAYCO CAPITAL GROUP | 1 | \$193,200.00 | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 | |
| JAYCO CAPITAL GROUP A | 1 | Ф250,000,00 | | | | | to 00 | |
| CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.05% | \$0.00 | NA | US | \$0.00 | |
| JAYCO CAPITAL GROUP, A | 2 | \$674.070.57 | 0.10/.0 | \$0.00 | NT A | | 20.00 | |
| CALIFORNIA CORPORATION | 3 | \$674,272.57 | 0.1% | Φ 0.00 | INA | υS | \$0.00 | |
| JEFFERSON FEDERAL BANK, | | | | | | \prod | | |
| A TENNESSEE CHARTERED | 1 | \$300,346.95 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK | | | | | | Ц | | |
| JLB CORPORATION DBA | | | | | | | | |
| GOLDEN OAK LENDING, A | 2 | \$439,675.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOURI CORPORATION | | | | | | \coprod | | |
| JMAC LENDING, INC | 1 | \$510,230.36 | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 | |
| JMAC LENDING, | 2 | \$647,700.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | |
| INCORPORATED | | φοτη, 100.00 | 0.1 /0 0 | Ψ0.00 | 11/1 | Ĭ | ₄ 0.00 | |
| JOHN ADAMS MORTGAGE | | | | | | | | |
| COMPANY, A MICHIGAN | 1 | \$254,839.65 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | Ш | | |

| 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 | NA 0 \$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 | NA 0 \$0.00 |
| LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION | 1 | \$234,490.39 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA | 1 | \$247,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | | |
|----------------------------|---|----------------|------------------|---------|--------|
| LHM FINANCIAL | | | | | |
| CORPORATION, AN | 1 | \$191,100.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| ARIZONA CORP. | | | | | |
| LHM FINANCIAL | | | | | |
| CORPORATION, AN | 1 | \$191,420.74 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| ARIZONA CORPORATION | | | | | |
| LINEAR FINANCIAL, LP | 1 | \$181,903.31 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | | | | | |
| A DELAWARE | 1 | \$304,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | | | | |
| LIVE WELL FINANCIAL, INC., | | | | | |
| A DELAWARE | 1 | \$308,235.04 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | · | | | |
| LO INC., DBA RELIANCE | | | | | |
| MORTGAGE INC., A | | ¢270 000 00 | 0.0000 0.00 | NIAIO | ΦΩ ΩΩ |
| WASHINGTON | 1 | \$370,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | | | | |
| LOANDEPOT.COM LLC A | | | | | |
| DELAWARE LIMITED | 1 | \$377,778.01 | 0.06% 0 \$0.00 | NA0 | \$0.00 |
| LIABILITY COMPANY | | | | | |
| LOANDEPOT.COM, LLC, A | 1 | ¢220, 200, 00 | 0.040/.040.00 | NIA O | ¢0.00 |
| DELAWARE CORPORATION | 1 | \$228,300.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A | | | | | |
| DELAWARE LIMITED | 1 | \$277,600.00 | 0.04% 0 \$0.00 | NA0 | \$0.00 |
| LIABILITY COMAPNY | | | | | |
| LOANDEPOT.COM, LLC, A | | | | | |
| DELAWARE LIMITED | 4 | \$1,294,988.88 | 0.2% 0 \$0.00 | NA0 | \$0.00 |
| LIABILITY COMPANY | | | | | |
| LOANDEPOT.COM, LLC, A | | | | | |
| DELAWARE LIMITED | 1 | \$299,517.46 | 0.05% 0 \$0.00 | NA0 | \$0.00 |
| LIABILITY COMPANY. | | | | | |
| LOANDEPOT.COM, LLC, A | | | | | |
| DELAWARE LIMITED | 1 | \$416,314.56 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| LIABILTY COMPANY | | | | | |
| M + T BANK | 1 | \$202,195.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| M AND T BANK | 3 | \$927,327.88 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| M&T BANK | 1 | \$221,650.62 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| MAGNOLIA BANK, INC, A | | | | | |
| KENTUCKY CHARTERED | 1 | \$193,707.81 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| BANK | | , | | | |
| MAIN STREET BANK , A | | | | | |
| MICHIGAN CHARTERED | 1 | \$281,284.99 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| BANK | | | | | |
| MAIN STREET BANK, A | | | | | |
| MICHIGAN CHARTERED | 4 | \$1,308,985.67 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| BANK | | . , , | | | |
| MANHATTAN FINANCIAL | 1 | \$624,578.51 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | Ψ021,570.51 | σ.1 / σ σ φσ.σ σ | 1 17 10 | ¥0.00 |

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| GROUP, INC | | | | | |
|---|----|----------------|-------|----------|-------------|
| 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 \$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 | 0.04% | 0 | \$0.00 | NA | 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 | 0.05% | 0 | \$0.00 | NA | 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 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | | \$1,653,283.61 | 0.25% | _ | | | | \$0.00 | |

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| MORTGAGE NETWORK INC | 1 | \$210,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|----------|-------------|
| MORTGAGE NETWORK, INC | 1 | \$247,127.23 | | 0 \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$254,116.68 | | 0 \$0.00 | |
| MORTGAGE OF AMERICA, | 1 | | | | |
| 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 | NA 0 \$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 | \$0.00 |) |
|--|----|----------------|----------------|----|----------|---|
| 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 | 0.00 |) |
| NETWORK FUNDING, LP | 1 | \$189,713.83 | 0.03% 0 \$0.00 | NA | 0.00 |) |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$196,000.00 | 0.03% 0 \$0.00 | NA | 0,00 |) |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$478,024.04 | 0.07% 0 \$0.00 | NA | 0.00 |) |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,323.14 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |) |
| NJ LENDERS CORP | 3 | \$1,054,187.50 | 0.16% 0 \$0.00 | NA | 0.00 |) |
| NJ LENDERS CORP. | 1 | \$248,000.00 | 0.04% 0 \$0.00 | NA | 0.00 |) |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$953,018.42 | 0.15% 0 \$0.00 | NA | 0,80.00 |) |
| 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 | \$0.00 |) |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$409,395.99 | 0.06% 0 \$0.00 | NA | 0,80.00 |) |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$187,654.21 | 0.03% 0 \$0.00 | NA | \$0.00 |) |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 12 | \$3,390,087.83 | 0.52% 0 \$0.00 | NA | 0.00 |) |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$276,000.00 | 0.04% 0 \$0.00 | NA | \$0.00 |) |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$936,197.80 | 0.14% 0 \$0.00 | NA | 0,80.00 |) |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$632,944.31 | 0.1% 0 \$0.00 | NA | 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 5 | \$0.00 | NA | A (| 0 | \$0.00 | |
|--|---|--------------|-------|-----|--------|----|------------|---|--------|--|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$569,647.56 | 0.09% | 0.5 | \$0.00 | NA | Y (| 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$760,576.35 | 0.12% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 1 | \$427,396.95 | 0.07% | 0.5 | \$0.00 | N/ | 1 | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.03% | | | | | | \$0.00 | |
| OAKSTAR BANK A MISSIOURI CORPORATION | 1 | \$305,539.12 | 0.05% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$408,883.23 | 0.06% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,515.00 | 0.05% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$636,040.59 | 0.1% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.03% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| OPES ADVISORS, INC. | 2 | \$868,626.25 | 0.13% | 0.5 | \$0.00 | N/ | ١ (| 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$321,000.00 | 0.05% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$991,351.72 | 0.15% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 2 | \$751,842.54 | 0.12% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$438,083.26 | 0.07% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$224,100.00 | 0.03% | 0.5 | \$0.00 | NA | A (| 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$331,599.80 | 0.05% | | | | | | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY | 1 | \$416,371.94 | 0.06% | 0 5 | \$0.00 | NA | A (| 0 | \$0.00 | |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---------|------|----|---|--------|--|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.04% | 0 \$0. | 00 N | ΙA | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$618,077.15 | 0.09% | 0 \$0. | 00 N | ΙA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$229,500.00 | 0.04% | 0 \$0. | 00 N | ΙA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$890,656.52 | 0.14% | 0 \$0.0 | 00 N | ΙA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,084.14 | 0.03% | 0 \$0. | 00 N | ΙA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$195,408.66 | 0.03% | 0 \$0.0 | 00 N | ΙA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,390.01 | 0.06% | 0 \$0.0 | 00 N | ΙA | 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 N | ΙA | 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 N | ΙA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$344,956.11 | 0.05% | 0 \$0. | 00 N | ΙA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.05% | 0 \$0. | 00 N | ΙA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.06% | 0 \$0. | 00 N | ΙA | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 2 | \$542,324.78 | | | | | | \$0.00 | |
| | 2 | \$403,610.36 | 0.06% | 0 \$0. | 00 N | A | 0 | \$0.00 | |

| PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
|---|---|----------------|----------------|------|---------------|
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,824,748.57 | 0.28% 0 \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$230,052.98 | 0.04% 0 \$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 \$0.00 | NA 0 | \$0.00 |
| PARKWAY BANK | 1 | \$184,708.85 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PATRIOT BANK MORTGAGE | 1 | \$207,686.72 | 0.03% 0 \$0.00 | NAO | \$0.00 |
| INC | 1 | \$207,080.72 | 0.03%030.00 | NAU | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$278,570.43 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$216,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLE'S UNKITED BANK, BANKING INSTITUTION | 1 | \$489,228.85 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$199,698.77 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$226,458.40 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION | 1 | \$189,713.83 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$187,922.74 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$237,633.56 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,594.79 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$240,836.72 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,721.37 | 0.03% 0 \$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 | NA 0 | \$0.00 | |
| PINNACLE MORTGAGE INC | 3 | \$972,318.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$385,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 2 | \$589,600.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$583,208.31 | 0.09% 0 \$0.00 | NA 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 \$0.00 | NA 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$254,589.84 | 0.04% 0 \$0.00 | | \$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 | |
| | | | | | | |

| 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 | NA 0 \$0 | .00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$299,527.87 | 0.05% 0 \$0.00 | NA 0 \$0 | .00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,903.13 | 0.08% 0 \$0.00 | NA 0 \$0 | .00 |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$264,800.00 | 0.04% 0 \$0.00 | NA 0 \$0 | .00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$194,706.30 | 0.03% 0 \$0.00 | NA 0 \$0 | .00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$620,644.55 | 0.1% 0 \$0.00 | NA 0 \$0 | .00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$256,421.68 | 0.04% 0 \$0.00 | NA 0 \$0 | .00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.04% 0 \$0.00 | NA 0 \$0 | .00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,126.50 | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 |
| | 1 | \$336,000.00 | 0.05% 0 \$0.00 | NA 0 \$0 | .00 |

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| 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 | 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 |

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| 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 | | | | | | \$0.00 | |
| 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 | \$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 | |
| | | | | | | 1 | _ | | |

| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | 1 | \$198,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
|---|---|----------------|----------------|------|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$435,638.52 | 0.07% 0 \$0.00 | NA 0 | \$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 | NA 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,346,362.99 | 0.21% 0 \$0.00 | NA 0 | \$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 | NA 0 | \$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 | NA 0 | \$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 | NA 0 | \$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 |

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| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$204,662.04 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
|---|---|----------------|-------|----------|----|---------|---|
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$535,544.38 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| STERLING NATIONAL BANK | 3 | \$1,551,064.28 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| STIFEL BANK & TRUST | 1 | \$206,333.15 | | 0 \$0.00 | | 0 \$0.0 | |
| SUMMIT FINDING, INC., A CORPORATION | 1 | \$417,000.00 | | 0 \$0.00 | | 0 \$0.0 | |
| SUMMIT FUNDING, INC. A CORPORATION | 1 | \$186,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$708,020.25 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SUMMIT FUNDING, INC., INC., A CORPORATION | 1 | \$384,420.12 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$225,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,175,828.70 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SUMMIT MORTGGAE CORPORTION, A CORPORATION | 1 | \$179,722.87 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$175,235.67 | 0.03% | 0 \$0.00 | NA | 0\$0.0 | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$472,194.67 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$438,417.43 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,432.57 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SURETY FINANCIAL SERVICES | 1 | \$456,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$324,499.60 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA | 1 | \$325,009.75 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,041,661.12 | | 0 \$0.00 | | 0 \$0.0 | |
| SYNERGY HOME LOANS LLC | 1 | \$241,735.36 | 0.04% | 0 \$0.00 | NA | 0.0 | 0 |

| 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 | NA | 0 | \$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 | 1 |
| 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 | |
| | | | | | | | | | |

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| UNION NATIONAL MORTGAGE CO | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$427,157.48 | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$215,660.06 | 0.03% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$951,840.45 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,030,679.40 | 0.31% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION | 1 | \$267,845.97 | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$650,725.24 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 2 | \$594,638.25 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$698,945.69 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$393,000.00 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | |
| V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC | 1 | \$241,735.36 | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | |
| V.I.P. MORTGAGE, INC | 2 | \$427,361.53 | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 3 | \$915,057.14 | 0.14% | | | NA | C | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$851,914.96 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | |
| VAN DYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,140.78 | 0.04% | 0 | \$0.00 | NA | C | \$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 | | | | | NA | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$873,249.82 | 0.13% | 0 | \$0.00 | | | | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$229,150.00 | | _ | | | NA | 0 | \$0.00 | |
| VICTORIAN FINANCE , LLC | 1 | \$192,800.00 | | | | | 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% | | | | 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 | | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,358,144.50 | 0.21% | 0 | \$0.00 | | NA | 0 | \$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 | | | | \$0.00 | |
| WELLS FARGO BANK, N.A. | 995 | \$297,346,107.43 | 45.68% | | | | 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 | | | | | | | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$203,692.74 | 0.03% | 0 | \$0.00 | | NA | 0 | \$0.00 | |

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| 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 | NA | 0 | \$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 | NA | 0 | \$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 | |

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| | 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 | | \$0.00 |
| | Unavailable | 40 | \$13,022,116.07 | 2.14% 0 \$0.00 | | \$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 | NA 0 \$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 | NA 0 \$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 | NA 0 \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$524,750.00 | 0.05% 0 \$0.00 | NA 0 \$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 | | | | |
|---|---|--------------|----------------|-------------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,110.49 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$226,268.73 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$216,473.46 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$211,293.28 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$246,627.98 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$335,493.93 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$281,853.36 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$277,161.27 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$583,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$884,665.55 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$190,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$358,159.74 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A | 1 | \$277,053.65 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| 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 | NA 0 \$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 | NA 0 \$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 | NA 0 \$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 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$879,949.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$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 | NA | 0 | \$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 | NA | 0 | \$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 | NA | 0 | \$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 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$640,541.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$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 | |

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| ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$179,667.21 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
|---|---------|----------------|-------|----------|-------------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,500.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$224,918.15 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,502.98 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC. | 1 | \$234,945.60 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$207,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$182,718.24 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN BANK TEXAS NA | 1 | \$180,228.14 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$270,591.83 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$276,606.04 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 J. | \$533,313.59 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$193,208.55 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$192,400.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$217,500.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND | 1 | \$186,888.10 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$777,926.55 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 8 | \$2,162,430.25 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$189,576.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 3 | \$1,186,540.63 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,090,966.69 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$295,554.18 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY 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 | 1 | | | | | | | |
| MORTGAGE INC | 1 | \$187,217.60 | 0.02% 0 | \$0.00 | NA | U | \$0.00 | |
| BEXIL AMERICAN | | | | | | | | |
| MORTGAGE INC., A | 1 | \$271,590.33 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| DELAWARE CORPORATION | | | | | | H | | |
| BM REAL ESTATE SERVICES, INC | 1 | \$624,578.51 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| BNC NATIONAL BANK | 1 | \$220,629,52 | 0.02% 0 | ¢ስ ሰስ | NI A | _ | \$0.00 | |
| BOND STREET MORTGAGE, | 1 | \$239,638.52 | 0.02% 0 | \$0.00 | INA | U | \$0.00 | |
| LLC | 1 | \$287,546.75 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| BOX HOME LOANS, DIV. OF | | | | | | Г | | |
| MORTGAGE HOME LOANS, | 1 | \$239,562.63 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| LLC. | | | | | | | | |
| BOX HOME LOANS, DIV. OF | | | | | | | | |
| REPUBLIC MORTGAGE | 1 | \$185,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | İ |
| HOME LOANS, LLC | | | | | | L | | |
| BOX HOME LOANS, DIV. OF | | | | | | | | 1 |
| REPUBLIC MORTGAGE | 1 | \$505,203.66 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| HOME LOANS, LLC. | | | | | | H | | |
| BRAND MORTGAGE GROUP LLC | 1 | \$207,686.72 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | ì |
| BRAND MORTGAGE GROUP, | | | | | | H | | |
| LLC | 6 | \$1,829,838.11 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, | | ф 22 0 040 02 | 0.026(0 | Φ0.00 | 27.4 | | do 00 | |
| LLC. | 1 | \$238,040.93 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| BROADVIEW MORTGAGE | 3 | \$932,765.38 | 0.09% 0 | ቁስ ሰስ | NΙΛ | ٥ | \$0.00 | |
| CORPORATION | 3 | \$932,703.36 | 0.09 /0 0 | Φ0.00 | INA | Ů | φυ.υυ | |
| BROKER SOLUTIONS INC | | | | | | | | |
| DBA NEW AMERIAN | 1 | \$502,358.83 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FUNDING A CORPORATION | | | | | | \vdash | | _ |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN | 1 | \$525,000.00 | 0.05% 0 | ¢ስ ሰስ | NT A | 0 | \$0.00 | 1 |
| FUNDING A CORPORATION | 1 | φ <i>525</i> ,000.00 | 0.03% | φ υ. υυ | INA | U | φυ.υυ | ı |
| BROKER SOLUTIONS, INC. | | | | | | H | | |
| DBA NEW AMERICAN | | #204 #202 #3 | 0.04~ | 40.00 | | | do 00 | 1 |
| FUNDING, A CALIFORNIA | 1 | \$394,500.28 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| CORPORATION | | | | | | L | | |
| BROKER SOLUTIONS, INC. | Ţ | | | | | | | |
| DBA NEW AMERICAN | 1 | \$287,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FUNDING, A CORPORATION | | | | | | L | | |
| BROKER SOLUTIONS, | | Φ415 1CO CO | 0.040 | ΦΩ ΩΩ | 3.7.4 | | ΦΩ ΩΩ | 1 |
| INC.DBA NEW AMERICAN | 1 | \$415,168.80 | 0.04% 0 | \$0.00 | NA | U | \$0.00 | 1 |
| FUNDING, A CORPORATION BROKER SOLUTIONS, | 1 | \$470,857.81 | 0.05% 0 | \$በ በበ | NΙΛ | 0 | \$0.00 | |
| DROKER SOLUTIONS, | 1 | φ4/0,03/.81 | 0.03% | φυ.υυ | INA | U | φυ.υυ | İ |
| 1 1 | J | ı | ı | l . | l | 1 | ı I | |

| 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 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 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 | 0.02% 0 \$0.00 | NA 0 \$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 | 0.05% 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 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$982,222.64 | 0.1% 0 \$0.00 | NA 0 \$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 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CBC NAITONAL BANK | 1 | \$349,000.00 | 0.03% 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 |

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| 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 | \$0.00 | NA | 0 | \$0.00 | |
| CITY BANK MORTGAGE | 1 | \$209,038.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 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 | \$0.00 | NA | 0 | \$0.00 | |
| CMB NATIONAL BANK | 1 | \$214,918.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$223,655.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 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 | NA | 0 | \$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 | |

| L HOME | | | | | | | | | |
|---------------------------------------|--|--|--|---|--|--|--|--|--|
| NEW YORK | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RTGAGE I A NEW YORK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RTGAGE I, A NEW | 2 | \$549,805.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E BANK, A | 2 | \$627,410.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Γ COMPANY, A | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NC., A | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| , , , , , , , , , , , , , , , , , , , | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IC, AN OHIO | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$263,117.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| APITAL INC | 1 | \$271,467.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$352,068.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| · | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| , , , , , , , , , , , , , , , , , , , | 1 | \$623,528.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| , INC. | 1 | \$238,140.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| • | 1 | \$249,606.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$727,055.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THOME LIMITED | 2 | \$452,363.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ITED | 1 | \$179,184.12 | | | | | | | |
| TON CO. LLC | 1 | \$174,936.12 | 0.02% | 0 | \$0.00 | | | | |
| ION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RTGAGE N A NEW YORK N RTGAGE N, A NEW RATION E BANK, A N E NATIONAL T COMPANY, A N JB NC., A N BANK, A NEW DRATION RY IC, AN OHIO N RY INC. APITAL INC., A N INC. AN INC | RTGAGE N A NEW YORK N RTGAGE N A NEW YORK N RTGAGE N, A NEW RATION E BANK, A N E NATIONAL T COMPANY, A N JB NC., A N BANK, A NEW DRATION RY IC, AN OHIO N RY IC, AN OHIO N RY IC, AN OHIO N APITAL INC APITAL APITAL INC APITAL APITA | RTGAGE N A NEW YORK N A NEW YORK RTGAGE N, A NEW RATION E BANK, A N SERVICE E NATIONAL T COMPANY, A N SUBBANK, A NEW DRATION BANK, A NEW DRATION BANK, A NEW DRATION BANK, A NEW DRATION RY NC. APITAL INC APITAL INC APITAL INC., A N APITAL INC., A N APITAL, INC | RTGAGE N A NEW YORK N RTGAGE N, A NEW RATION E BANK, A N E NATIONAL T COMPANY, A N BANK, A NEW ORATION 1 \$252,000.00 0.03% N BANK, A NEW ORATION 1 \$415,685.55 0.04% RY IC, AN OHIO N RY IC, AN | RTGAGE N A NEW YORK N RTGAGE N, A NEW 2 RTGAGE N, A NEW 2 RATION E BANK, A N E NATIONAL T COMPANY, A N BANK, A NEW DRATION 1 BANK, A NEW | RTGAGE N A NEW YORK N RTGAGE N, A NEW YORK N RTGAGE N, A NEW RATION E BANK, A N E NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T SUBJECT STATE STAT | RTGAGE N A NEW YORK N A NEW YORK N A NEW YORK N A NEW YORK N A NEW RTGAGE N, A NEW RATION E BANK, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T COMPANY, A N SE NATIONAL T SE NATI | RTGAGE N A NEW YORK N A NEW YORK N A NEW YORK N A NEW YORK N A NEW YORK N A NEW 2 RTGAGE N, A NEW 2 RATION E BANK, A N E BANK, A N E BANK, A N E BANK, A N E BANK, A N E BANK, A N E BANK, A N E NATIONAL T COMPANY, A N E NATIONAL T COMPANY, A N E NATIONAL T COMPANY, A N E NATIONAL T COMPANY, A N E NATIONAL T COMPANY, A N E NATIONAL T COMPANY, A N E NATIONAL T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY, A N E SUBJECT T COMPANY N E SUBJECT T COM | RTGAGE N A NEW YORK 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 RTGAGE R, A NEW 2 \$549,805.00 0.06% 0 \$0.00 NA 0 \$0.00 RATION E BANK, A N |

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| LIMITED LIABILITY CO. | | | 11 1 | 11 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% 0 \$0.00 | NA 0 \$0.00 |
| 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 |

| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.03% | 0 \$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 | 00.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$745,843.11 | 0.07% | 0 \$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 | 0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$345,978.11 | 0.03% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 11 | \$3,140,195.88 | 0.31% | | | | | \$0.00 | |
| EMBRACE HOME LOANS INC | 1 | \$267,605.18 | 0.03% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 5 | \$2,342,441.55 | 0.23% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 3 | \$1,396,106.93 | 0.14% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| EMERALD FINANCIAL LTD | 1 | \$191,610.96 | 0.02% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$406,400.00 | 0.04% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$191,250.00 | 0.02% | | | | _ | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,728.89 | 0.02% | | | | | \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$195,703.26 | 0.02% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| EVB MORTGAGE. | 1 | \$207,679.74 | 0.02% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$447,824.48 | 0.04% | 0 \$0 | 0.00 | | | \$0.00 | |
| EVERETT FINANCIAL, INC. | 1 | \$371,439.71 | 0.04% | 0 \$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 | 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 | 0.00 | NA | 0 | \$0.00 | |
| EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, | 1 | \$190,000.00 | 0.02% | 0 \$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 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| FAMILY FIRST FUNDING LLC | 1 | \$315,524.05 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) |
| 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 | 0.03% 0 \$0.00 | NA 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 | | | | |
|---|---|----------------|----------------|-------------|
| 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 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$545,000.00 | 0.05% 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 \$0.00 | 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 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$295,554.18 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$239,646.43 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$260,100.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$348,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$257,370.27 | 0.03% 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% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$396,540.28 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,026,460.46 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 7 | \$1,895,580.34 | 0.19% 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, | 2 | \$391,908.84 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| A STATE CHARTERED BANK | 2 | , | | | |
| FRANKLIN ADVANTAGE INC | 1 | \$238,040.93 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$577,572.77 | 0.06% 0 \$0.00 | NA 0 \$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 | |
| 1 1 | | | | | |

| | ORPORATION, A ALIFORNIA CORPORATION | | | | |
|-----------|--|---|----------------|----------------|-------------|
| | ONTIER COMMUNITY | 1 | \$399,397.54 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FR | ONTIER STATE BANK | 1 | \$261,614.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE, A KANSAS ORPORATION | 2 | \$426,348.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| G.I IN | F.I. MORTGAGE BANKERS, C | 1 | \$264,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| _ | ATEWAY BANK ORTGAGE INC | 1 | \$254,524.34 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | ATEWAY BANK ORTGAGE INC. | 1 | \$219,250.51 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | ATEWAY BANK ORTGAGE, INC. | 1 | \$341,496.17 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| M(LI) | EORGE MASON ORTGAGE LLC A VIRGINIA MITED LIABILITY OMPANY | 1 | \$415,627.25 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| Mo VI | EORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY | 9 | \$2,731,079.43 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| M(VI | EORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ANILITY COMPANY | 1 | \$224,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| M(VF | EORGE MASON ORTGAGE, LLC, A RIGINIA LIMITED ABILITY COMPANY | 1 | \$391,383.07 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GE LL | EORGETOWN MORTGAGE, .C | 1 | \$255,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GE LL | EORGETOWN MORTGAGE, .C. | 1 | \$338,323.21 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CC | ERSHMAN INVESTMENT DRP. D/B/A GERSHMAN DRTGAGE | 2 | \$450,141.94 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| IN | TI MORTGAGE BANKERS, C., A NEW YORK DRPORATION | 1 | \$296,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| IN | OBAL ADVISORY GROUP, C DBA MORTGAGE OVISORY GROUP | 1 | \$416,231.38 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| IN | OBAL ADVISORY GROUP, C. DBA MORTGAGE OVISORY GROUP | 1 | \$260,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | OBAL ADVISORY | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

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| GMH MORTGAGE SERVICES 1 \$457,277.95 0.05% 0 \$0.00 NA 0 \$0.00 | ROUP,INC. DBA ORTGAGE ADVISORY ROUP | MO | | | | | | | | | | |
|--|---|-----------|----|----------------|-------|---|--------|----|---|---|--------|--|
| LLC, A DELAWARE 1 \$444,415.37 0.04% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$457,277.95 | 0.05% | 0 | \$0.00 | N. | Ā | 0 | \$0.00 | |
| FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$178,736.30 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION GOODMORTGAGE.COM A 1 \$399,397.54 0.04% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$214,900.00 0.02% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE, INC., A CORPORATION 1 \$189,320.68 0.02% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 1 \$1417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 1 \$1417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 2 \$1417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 3 \$199,698.77 0.02% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 3 \$199,698.77 0.02% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 3 \$199,698.77 0.02% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 3 \$199,698.77 0.02% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 3 \$199,698.77 0.02% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 4 \$199,698.77 0.02% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GOODMORTGAGE CORPORATION 5 \$1,909,7 | | | 1 | \$444,415.37 | 0.04% | 0 | \$0.00 | N. | Ā | 0 | \$0.00 | |
| FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION. CORPORATION. CORPORATION I \$178,736.30 0.02% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 | NANCIAL GROUP, | FIN | 3 | \$786,129.34 | 0.08% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION. GOODMORTGAGE.COM A CORPORATION GOODMORTGAGE.COM, A CORPORATION GOODMORTGAGE.COM, A CORPORATION GOODMORTGAGE.COM, A CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTEE MORTGAGE CORPORATION. GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC., A S448,804.41 0.05% 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR NATEED RATE, INC. A S446,385.67 0.04% 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUAR 0 \$0.00 NA 0 | NANCIAL GROUP, ORPORATION, | FIN CC | 2 | \$678,681.77 | 0.07% | 0 | \$0.00 | N. | A | 0 | \$0.00 | |
| CORPORATION GOODMORTGAGE.COM, A CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTEE MORTGAGE MORTGAGE MORTGAGE CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. | NANCIAL GROUP, ORPORATION, | FII CC | 1 | \$178,736.30 | 0.02% | 0 | \$0.00 | N. | A | 0 | \$0.00 | |
| CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTEE MORTGAGE MORTGAGE CORPORATION. GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. | | | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | N. | Ā | 0 | \$0.00 | |
| LLC, A LIMITED LIABILITY 1 \$214,900.00 0.02% 0 \$0.00 NA 0 \$0.00 | , | | 1 | \$246,103.51 | 0.02% | 0 | \$0.00 | N. | 4 | 0 | \$0.00 | |
| INC., A CORPORATION 1 \$189,320.68 0.02% 0 \$0.00 NA 0 \$0.00 | .C, A LIMITED LIABILITY | LL | 1 | \$214,900.00 | 0.02% | 0 | \$0.00 | N. | A | 0 | \$0.00 | |
| CORPORATION. GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. | * | | 1 | \$189,320.68 | 0.02% | 0 | \$0.00 | N. | Ā | 0 | \$0.00 | |
| MORTGAGE COMPANY, INC., A NEW YORK CORPORATION 1 \$199,698.77 0.02% 0 \$0.00 NA 0 \$0.00 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 | | | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | N. | Ā | 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 | ORTGAGE COMPANY, INC., | MO | 1 | \$199,698.77 | | | | | A | 0 | \$0.00 | |
| DELAWARE CORPORATION 5 \$1,909,728.57 0.19% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 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 | UARANTEED RATE INC | GU | 2 | \$592,678.63 | 0.06% | 0 | \$0.00 | N. | Ą | 0 | \$0.00 | |
| 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 | | | 5 | \$1,909,728.57 | 0.19% | 0 | \$0.00 | N. | Ā | 0 | \$0.00 | |
| CUADANTEED DATE INC. A | | | 2 | \$488,804.41 | 0.05% | 0 | \$0.00 | N. | A | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A | JARANTEED RATE, INC. | GU | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | N. | ł | 0 | \$0.00 | |
| DELAWARE CORPORATION 14 \$5,108,220.94 0.51% 0 \$0.00 NA 0 \$0.00 | | | 14 | \$5,108,220.94 | 0.51% | 0 | \$0.00 | N. | A | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORTION 1 \$384,087.44 0.04% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$384,087.44 | 0.04% | 0 | \$0.00 | N. | Ą | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION 1 \$284,000.00 0.03% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | N. | Ā | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION. 2 \$551,859.23 0.06% 0 \$0.00 NA 0 \$0.00 | UARANTEED RATE, INC., A | GU | 2 | \$551,859.23 | 0.06% | 0 | \$0.00 | N. | ¥ | 0 | \$0.00 | |
| GUARDHILL FINANCIAL 2 \$650,664.92 0.07% 0 \$0.00 NA 0 \$0.00 | UARDHILL FINANCIAL | GU | 2 | \$650,664.92 | 0.07% | 0 | \$0.00 | N. | Ą | 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 | NA | 0 \$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 | NA | 0 \$0.00 |) |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$233,435.88 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |) |
| HOMEBANC N A A NATIONAL ASSOCIATION | 2 | \$511,724.10 | 0.05% 0 | \$0.00 | NA | 0 \$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 | NA | 0 \$0.00 |) |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$309,543.31 | 0.03% 0 | \$0.00 | NA | 0 \$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 | NA | 0 \$0.00 |) |
| | 1 | \$377,600.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |) |

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

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| 2 | \$522,019.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--|--|---|---|----------------|--|--|
| 1 | \$203,692.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$184,721.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$242,642.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$1,166,616.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 6 | \$1,947,319.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$261,596.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$626,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$1,007,959.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$212,328.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$192,799.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$481,125.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$598,863.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$199,671.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$245,595.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 1 3 6 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 | 1 \$203,692.74 1 \$184,721.36 1 \$242,642.01 3 \$1,166,616.43 6 \$1,947,319.11 1 \$261,596.61 1 \$292,000.00 2 \$1,007,959.11 1 \$188,000.00 1 \$1,007,959.11 1 \$188,000.00 1 \$212,328.58 1 \$192,799.12 1 \$275,000.00 2 \$481,125.84 2 \$598,863.16 1 \$199,671.26 1 \$245,595.64 | 1 \$203,692.74 0.02% 1 \$184,721.36 0.02% 1 \$242,642.01 0.02% 3 \$1,166,616.43 0.12% 6 \$1,947,319.11 0.2% 1 \$261,596.61 0.03% 1 \$292,000.00 0.03% 1 \$626,000.00 0.06% 2 \$1,007,959.11 0.1% 1 \$188,000.00 0.02% 1 \$192,799.12 0.02% 1 \$275,000.00 0.03% 1 \$384,000.00 0.04% 2 \$481,125.84 0.05% 2 \$598,863.16 0.06% 1 \$199,671.26 0.02% 1 \$245,595.64 0.02% | 1 \$203,692.74 0.02% 0 1 \$184,721.36 0.02% 0 1 \$242,642.01 0.02% 0 3 \$1,166,616.43 0.12% 0 6 \$1,947,319.11 0.2% 0 1 \$261,596.61 0.03% 0 1 \$292,000.00 0.06% 0 2 \$1,007,959.11 0.1% 0 1 \$188,000.00 0.02% 0 1 \$192,799.12 0.02% 0 1 \$275,000.00 0.03% 0 1 \$384,000.00 0.04% 0 2 \$481,125.84 0.05% 0 2 \$598,863.16 0.06% 0 3 \$199,671.26 0.02% 0 1 \$245,595.64 0.02% 0 | 1 \$203,692.74 0.02% 0 \$0.00 1 \$184,721.36 0.02% 0 \$0.00 1 \$242,642.01 0.02% 0 \$0.00 3 \$1,166,616.43 0.12% 0 \$0.00 6 \$1,947,319.11 0.2% 0 \$0.00 1 \$261,596.61 0.03% 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 1 \$626,000.00 0.06% 0 \$0.00 2 \$1,007,959.11 0.1% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$212,328.58 0.02% 0 \$0.00 1 \$275,000.00 0.03% 0 \$0.00 1 \$384,000.00 0.04% 0 \$0.00 2 \$481,125.84 0.05% 0 \$0.00 2 \$598,863.16 0.06% 0 \$0.00 1 \$199,671.26 0.02% 0 \$0.00 1 \$245,595.64 0.02% 0 \$0.00 | 1 \$203,692.74 | 1 \$203,692.74 0.02% 0 \$0.00 NA 0 1 \$184,721.36 0.02% 0 \$0.00 NA 0 1 \$242,642.01 0.02% 0 \$0.00 NA 0 3 \$1,166,616.43 0.12% 0 \$0.00 NA 0 6 \$1,947,319.11 0.2% 0 \$0.00 NA 0 1 \$261,596.61 0.03% 0 \$0.00 NA 0 1 \$292,000.00 0.03% 0 \$0.00 NA 0 2 \$1,007,959.11 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.02% 0 \$0.00 NA 0 1 \$192,799.12 0.02% 0 \$0.00 NA 0 1 \$275,000.00 0.03% 0 \$0.00 NA 0 2 \$481,125.84 0.05% 0 \$0.00 NA 0 2 \$598,863.16 0.06% 0 \$0.00 NA 0 1 \$199,671.26 0.02% 0 \$0.00 NA 0 1 \$199,671.26 0.02% 0 \$0.00 NA 0 | 1 \$203,692.74 0.02% 0 \$0.00 NA 0 \$0.00 1 \$184,721.36 0.02% 0 \$0.00 NA 0 \$0.00 1 \$242,642.01 0.02% 0 \$0.00 NA 0 \$0.00 3 \$1,166,616.43 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,947,319.11 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2261,596.61 0.03% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$626,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,007,959.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$212,328.58 0.02% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$481,125.84 0.05% 0 \$0.00 NA 0 \$0.00 2 \$598,863.16 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,671.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$245,595.64 0.02% 0 \$0.00 NA 0 \$0.00 |

| LEGACY GROUP LENDING INC | 1 | \$255,814.13 | 0.03% 0 \$ | 60.00 NA | 0 | \$0.00 | |
|--|----|----------------|------------|----------|-----|--------|--|
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 4 | \$1,106,469.96 | 0.11% 0 \$ | 60.00 NA | . 0 | \$0.00 | |
| LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION | 1 | \$175,740.71 | 0.02% 0 \$ | 60.00 NA | . 0 | \$0.00 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 8 | \$2,372,122.66 | 0.24% 0 \$ | 50.00 NA | . 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$254,523.80 | 0.03% 0 \$ | 60.00 NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,885,248.81 | 0.29% 0 \$ | 60.00 NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$494,578.89 | 0.05% 0 \$ | 60.00 NA | . 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$442,551.76 | 0.04% 0 \$ | 60.00 NA | . 0 | \$0.00 | |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$247,916.22 | 0.02% 0 \$ | 60.00 NA | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$196,500.00 | 0.02% 0 \$ | 60.00 NA | . 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$252,000.00 | 0.03% 0\$ | 50.00 NA | . 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$572,624.40 | 0.06% 0\$ | 60.00 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 \$ | 60.00 NA | . 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$233,507.51 | 0.02% 0 \$ | 60.00 NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.04% 0 \$ | 60.00 NA | . 0 | \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,104,723.75 | 0.41% 0 \$ | 60.00 NA | . 0 | \$0.00 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY | 1 | \$217,777.53 | 0.02% 0 \$ | 60.00 NA | . 0 | \$0.00 | |

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| M + T BANK | 1 | \$257,212.01 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| M AND T BANK | 3 | \$1,001,912.00 | 0.1% 0 \$0.00 | NA 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 | | NA 0 \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,000.00 | | NA 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 | 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 | 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 | NA 0 \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$290,271.73 | 0.03% 0 \$0.00 | 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 | NA 0 \$0.00 |
| 003A 1 00) | | | | |

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

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| COMPANY | | | | | |
|---|-------------|----------------|----------------|------|--------|
| MIDWEST LOAN S | ERVICES 1 | \$203,000.00 | 0.02% 0 \$0.00 | NAC | \$0.00 |
| MIDWEST LOAN S | ERVICES, 1 | \$259,599.69 | 0.03% 0 \$0.00 | NA C | \$0.00 |
| MILESTONE MORT | TGAGE, 1 | \$239,646.43 | 0.02% 0 \$0.00 | NAC | \$0.00 |
| MILITARY FAMILY | Y HOME 1 | \$391,954.59 | 0.04% 0 \$0.00 | NA C | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | E 1 | \$328,005.23 | 0.03% 0 \$0.00 | NAC | \$0.00 |
| MONARCH BANK | 1 | \$363,580.72 | 0.04% 0 \$0.00 | NAC | \$0.00 |
| MONARCH BANK, CORPORATION | A 1 | \$222,624.19 | 0.02% 0 \$0.00 | | \$0.00 |
| MORIA DEVELOPA | MENT, INC 1 | \$319,528.57 | 0.03% 0 \$0.00 | NA C | \$0.00 |
| MORTGAGE 1 INC. | | \$1,551,525.04 | 0.16% 0 \$0.00 | | \$0.00 |
| MORTGAGE 1 INC. BLUE WATER HON | | \$210,282.81 | 0.02% 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$391,409.59 | 0.04% 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE BROK SERVICES, INC., DI MORTGAGE | | \$245,130.24 | 0.02% 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE CAPIT PARTNERS INC | CAL 1 | \$220,474.72 | 0.02% 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE CAPIT PARTNERS, INC | CAL 1 | \$234,146.80 | 0.02% 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE CAPIT PARTNERS, INC. | CAL 4 | \$2,112,193.18 | 0.21% 0 \$0.00 | NAO | \$0.00 |
| MORTGAGE EXPR | ESS, LLC 1 | \$199,705.36 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE EXPR A OREGON LIMITE LIABILITY COMPA | ED 3 | \$901,131.00 | 0.09% 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE EXPR A OREGON LIMITE LIABILITY COMPA | ED 1 | \$367,944.98 | 0.04% 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE FINAN A MASSACHUSET CORPORATION | * | \$296,023.09 | 0.03% 0 \$0.00 | NA C | \$0.00 |
| MORTGAGE FINAN INC., A MASSACHU CORPORATION | , | \$266,071.34 | 0.03% 0 \$0.00 | NA C | \$0.00 |
| MORTGAGE INVES GROUP | STORS 3 | \$793,486.71 | 0.08% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE INVES GROUP. | STORS 1 | \$203,685.91 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE INVES GROUP | STROS 1 | \$274,053.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |

| 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 | NA 0 \$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 | NA 0 \$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 | NA 0 \$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 | NA 0 \$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 | 3 | \$691,813.20 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |

| MSA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | | | | | | | | |
|---|----|----------------|-------|----------|----|---|--------|--|
| MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY | 1 | \$288,324.61 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 13 | \$3,575,090.86 | 0.36% | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC. | 1 | \$209,690.63 | 0.02% | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$473,274.55 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,123,125.09 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$703,355.55 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$293,000.00 | 0.03% | \$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% | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$225,600.00 | 0.02% | \$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% | \$0.00 | 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% | | | - | \$0.00 | |
| NJ LENDERS CORP | 4 | \$1,327,491.64 | 0.13% | 00.00 | | | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$922,550.03 | 0.09% | 0 \$0.00 | | | \$0.00 | |
| NJ LENDERS CORPROATION | 1 | \$199,369.57 | 0.02% | | 1 | | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,419.02 | 0.02% | \$0.00 | | | \$0.00 | |

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

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| CALIFORNIA CORPORATION | | | | |
|---|----|----------------|----------------|-------------|
| 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 | NA 0 \$0.00 |
| OPES ADVISORS, INC. | 1 | \$251,256.30 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$208,983.83 | 0.02% 0 \$0.00 | NA 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 RESIDENTIAL MORTGAGE LLC | 5 | \$1,384,856.04 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,581,271.22 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK | 2 | \$464,650.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$286,725.86 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$707,133.05 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$206,887.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$239,638.52 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$372,438.21 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$905,387.51 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,184.05 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNIION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$176,442.07 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$204,691.24 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| 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 \$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 | NA | 0\$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 | | NA | 0 \$0.00 | |
| | 2 | \$639,700.06 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | |
| • | • | | • • | | • | - | - |

| PARAMOUNT EQUITY MORTGAGE LLC A | | | | | |
|---|---|----------------|----------------|------------|----|
| CALIFORNIA LIMITED | | | | | |
| LIABILITY COMPANY | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,427,690.22 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,156,853.31 | 0.22% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,420,206.54 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$319,507.30 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,355,835.94 | 0.24% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$241,593.56 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP | 1 | \$284,541.59 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$262,603.58 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$659,559.45 | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PATRIOT BANK MORTGAGE, INC. | 5 | \$1,202,245.08 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$235,644.55 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$194,712.73 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$199,705.36 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |

| PEOPLES HOMI INC., A TENNES CORPORATION | SSEE | 2 | \$543,689.00 | 0.05% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
|--|--------------------|---|----------------|-------|-------|-------|---|-----|--------|--|
| PEOPLES HOMI TENNESSEE CO | E EQUITY, A | 1 | \$465,313.49 | 0.05% | 0 \$0 | .00 N | A | 0 5 | \$0.00 | |
| PEOPLES HOMI INC, A TENNES CORPORATION | SEE | 1 | \$590,129.34 | 0.06% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
| PEOPLES MORT COMPANY AN CORPORATION | ARIZONA | 1 | \$182,474.75 | 0.02% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
| PEOPLES MORT COMPANY, AN CORPORATION | ARIZONA | 4 | \$1,066,961.94 | 0.11% | 0 \$0 | .00 N | A | 05 | \$0.00 | |
| PEOPLES MORT COMPANY, AN CORPORATION | ARIZONA | 3 | \$1,009,696.01 | 0.1% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
| PERL MORTGA ILLINOIS CORP | · · | 1 | \$236,250.00 | 0.02% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
| PHILADELPHIA ADVISORS, INC CORPORATION | C., A | 1 | \$195,920.00 | 0.02% | 0 \$0 | .00 N | Α | 0 | \$0.00 | |
| PHILDADELPHI MORTGAGE AI A CORPORATIO | OVISORS, INC., | 1 | \$219,653.77 | 0.02% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
| PINNACLE CAP MORTGAGE CO | | 2 | \$415,896.51 | 0.04% | 0\$0 | .00 N | A | 0 | \$0.00 | |
| PINNACLE CAP MORTGAGE CO A CALIFORNIA CORPORATION | ORPORATION, | 4 | \$1,551,239.42 | 0.16% | 0 \$0 | .00 N | Ā | 0 | \$0.00 | |
| PINNACLE MOI GROUP INC., A CORPORATION | RTGAGE COLORADO | 1 | \$408,883.23 | 0.04% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
| PINNACLE MOI GROUP, INC | RTGAGE | 2 | \$593,087.91 | 0.06% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
| PINNACLE MOI GROUP, INC. A CORPORATION | COLORADO | 1 | \$175,734.92 | 0.02% | 0 \$0 | .00 N | Α | 0 | \$0.00 | |
| PINNACLE MOI GROUP, INC., A CORPORATION | COLORADO | 3 | \$764,762.50 | 0.08% | 0 \$0 | .00 N | Α | 0 | \$0.00 | |
| PINNACLE MOI GROUP, INC., A CORPORATION | COLORADO | 1 | \$416,371.94 | 0.04% | 0 \$0 | .00 N | Α | 0 | \$0.00 | |
| PINNACLE MOI | RTGAGE, INC | 1 | \$417,000.00 | 0.04% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
| PINNACLE MOI | RTGAGE, INC. | 1 | \$446,341.48 | 0.04% | 0 \$0 | .00 N | A | 0 | \$0.00 | |
| PLATINUM HO | ME | 1 | \$216,000.00 | 0.02% | 0 \$0 | .00 N | Α | 0 | \$0.00 | |
| ı l | | I | l | | 1 | | 1 | I | 1 | |

| MORTGAGE CORPORATION AN ILLINOIS CORPORATION | | | | | |
|---|---|----------------|----------------|---------|-------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,680.69 | 0.04% 0 \$0.00 | NA 0 \$ | 60.00 |
| 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 \$ | 60.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$297,911.00 | 0.03% 0 \$0.00 | NA 0 \$ | 00.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$455,536.25 | 0.05% 0 \$0.00 | NA 0 \$ | 60.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$234,630.15 | 0.02% 0 \$0.00 | NA 0 \$ | 00.00 |
| PLAZA HOME MORTGAGE INC. | 9 | \$2,445,718.10 | 0.25% 0 \$0.00 | NA 0 \$ | 00.00 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$240,000.00 | 0.02% 0 \$0.00 | NA 0 \$ | 00.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$628,242.49 | 0.06% 0 \$0.00 | NA 0 \$ | 00.00 |
| POINT MORTGAGE CORPORATION | 1 | \$329,502.97 | 0.03% 0 \$0.00 | NA 0 \$ | 00.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$255,605.84 | 0.03% 0 \$0.00 | NA 0 \$ | 60.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$341,484.89 | 0.03% 0 \$0.00 | NA 0 \$ | 60.00 |
| PREMIA MORTGAGE, LLC | 1 | \$313,280.86 | 0.03% 0 \$0.00 | NA 0 \$ | 00.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$938,948.14 | 0.09% 0 \$0.00 | NA 0 \$ | 60.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$199,698.77 | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$179,731.25 | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$211,167.14 | 0.02% 0 \$0.00 | NA 0 \$ | 00.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$519,640.53 | 0.05% 0 \$0.00 | NA 0 \$ | 60.00 |
| PRIMARY CAPITOL ADVISORS LC | 1 | \$222,741.15 | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,320,689.42 | 0.13% 0 \$0.00 | NA 0 \$ | 60.00 |

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| RIMARY RESIDENTIAL | | | | | | | | | |
|--|--|--|---------------------------|---|---|---|---|-------------------------|---|
| ORTGAGE, INC | 3 | \$774,325.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIMARY RESIDENTIAL | 18 | \$4,885,583.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIME MORTGAGE ENDING, INC, A NORTH AROLINA CORPORATION | 1 | \$239,566.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIMELENDING A LAINSCAPITAL COMPANY | 3 | \$1,029,843.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIMELENDING, A LAINSCAPITAL COMPANY | 9 | \$2,557,198.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIMESOURCE MORTGAGE, C. | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIMEWEST MORTGAGE DRPORATION | 1 | \$215,681.79 | | | | NA | 0 | \$0.00 | |
| RINCIPAL MORTGAGE LLC | 1 | \$203,370.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVATE MORTGAGE OVISORS, LLC | 3 | \$1,023,548.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMI INC | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROFESSIONAL DNSOLIDATED FINANCIAL ROUP INC | 1 | \$389,677.93 | 0.04% | 0 | \$0.00 | | | | |
| ROFICIO MORTGAGE ENTURES LLC | 1 | \$414,269.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROFICIO MORTGAGE ENTURES, LLC | 3 | \$626,702.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSPERITY MORTGAGE DMPANY | 14 | \$4,177,325.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROVIDENT SAVINGS BANK | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLASKI BANK, A FEDERAL AVINGS BANK | 2 | \$559,163.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| P FUNDING, INC. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATE RABBIT HOME LOANS | 1 | \$185,181.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EGENCY MORTGAGE DRPORATION | 2 | \$471,279.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELIANCE FIRST CAPITAL .C , A LIMITED LIABILITY DMPANY | 1 | \$278,222.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELIANCE FIRST CAPITAL C, A LIMITED LIABILITY DMPANY | 2 | \$495,631.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELIANCE FIRST CAPITAL, LC, A LIMITED LIABILITY DMPANY | 3 | \$861,104.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELIANCE FIRST CAPITAL, .C, A LIMITED LIABILITY | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | RIMARY RESIDENTIAL ORTGAGE, INC. RIME MORTGAGE ENDING, INC, A NORTH AROLINA CORPORATION RIMELENDING A LAINSCAPITAL COMPANY RIMELENDING, A LAINSCAPITAL COMPANY RIMESOURCE MORTGAGE, C. RIMEWEST MORTGAGE DRPORATION RINCIPAL MORTGAGE DIVATE MORTGAGE DIVATE MORTGAGE DIVISORS, LLC RIMI INC ROFESSIONAL DISOLIDATED FINANCIAL ROUP INC ROFICIO MORTGAGE ENTURES LLC ROSPERITY MORTGAGE ENTURES, LLC ROSPERITY MORTGAGE ENTURES, LLC ROSPERITY MORTGAGE DIVASKI BANK, A FEDERAL RIVINGS BANK REPUNDING, INC. RICHARDS HOME LOANS REGENCY MORTGAGE DRPORATION ELIANCE FIRST CAPITAL R.C., A LIMITED LIABILITY DIMPANY ELIANCE FIRST CAPITAL R.C., A LIMITED LIABILITY | RIMARY RESIDENTIAL ORTGAGE, INC. RIME MORTGAGE ENDING, INC, A NORTH AROLINA CORPORATION RIMELENDING A ALAINSCAPITAL COMPANY RIMESOURCE MORTGAGE, C. RIMEWEST MORTGAGE DRPORATION RINCIPAL MORTGAGE DVISORS, LLC RIMI INC ROFICIO MORTGAGE DVISORS, LLC ROFICIO MORTGAGE ENTURES LLC ROFICIO MORTGAGE ENTURES LLC ROSPERITY MORTGAGE ENTURES, LLC ROSPERITY MOR | Standary Residential 18 | SAME SAME | SAME SAME | SAME SAME | SAME SAME | SAMARY RESIDENTIAL 18 | SAL SAL |

| RELIANT BANK, A TENNESSEE CORPORATION. | 1 | \$224,136.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$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 | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 2 | \$572,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$574,152.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$373,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$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 | |
| 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 | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$442,840.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 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 | 0 | \$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 | 0 | \$0.00 | |
| RESMAC INC., A | 2 | \$602,102.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$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 | NA 0 \$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 | NA 0 \$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 |
| | i | \$253,820.00 | 0.03% 0 \$0.00 | NA 0 \$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 | 0.03% | 0 | \$0.00 | 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 | | | | | | \$0.00 | |
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY ONE LENDING | 1 | \$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% | 0 | \$0.00 | 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 | | | | | | \$0.00 | |
| 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% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
|--|---|----------------|-------|----------|----|----------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$211,346.19 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | O |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$629,051.12 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$387,228.69 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | O |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,611.41 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | O |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,392,553.19 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | O |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788 | 1 | \$181,562.60 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | O |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788 | 1 | \$199,347.24 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | O |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788 | 1 | \$439,337.29 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | O |
| SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$237,532.32 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | O |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$243,247.49 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | О |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$223,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | O |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 6 | \$2,007,081.34 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$201,296.36 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | 0 |

| 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 | NA 0 \$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 | NA 0 \$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 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 0.02% | 0 \$0.00 | NA 0 \$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 | NA 0 \$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 | , | | 0 \$0.00 | |
| STERLING NATIONAL BANK | 11 | \$3,311,800.88 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING, CORPORATION | | \$276,606.04 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|------|----------------|----------------|-------------|
| SUBURBAN MORTGAGE, I | NC 1 | \$223,662.62 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE, | 1 | · | | |
| INC. | 1 | \$289,263.66 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGA CORPORATION | N 1 | \$210,699.88 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | N. 1 | \$215,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$232,142.02 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC., A CORPORATION | 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 |
| SUMMIT FUNDING, INC., A CORPORATION | 7 | \$1,990,369.47 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$203,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$643,658.11 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$203,200.21 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,391.51 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION | ON 5 | \$1,429,452.08 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SUN AMERICAN MORTGA COMPANY, A CORPORATION | | \$200,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUN FUNDING INC., A CORPORATION | 1 | \$390,986.60 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$412,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATION BANK | AL 1 | \$302,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITE LIABILITY COMPANY | D 1 | \$196,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,583.40 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITEI | 2 | \$723,708.34 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| LIABILITY COMPANY | | | | | |
|---|---|--------------|----------------|------------|----|
| SURETY FINANCIAL SERVICES | 1 | \$300,776.50 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$682,422.60 | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$968,631.84 | 0.1% 0 \$0.00 | NA 0 \$0. | 00 |
| SYNOVUS MORTGAGE CORP | 4 | \$793,430.91 | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$182,879.92 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$414,783.10 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 |
| TERRA MAR MORTGAGE CORPORATION A CORPORATION | 1 | \$204,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$214,176.93 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,568.89 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$188,715.34 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,627.27 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| THE LENDING COMPANY INC | 2 | \$733,626.43 | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 |
| THE LENDING COMPANY, INC | 3 | \$908,924.65 | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 |
| THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$308,085.27 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$232,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| THE LENDING PARTNERS | 1 | \$194,706.30 | 0.02% 0 \$0.00 | NA 0 \$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 | NA 0 \$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 |
| | | I | 1 1 1 | 1 1 1 |

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| 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 | NA 0 \$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 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1 | \$330,628.83 | 0.03% 0 \$0.00 | NA 0 \$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 |

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| 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 | · | 0.14% | - | | | | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$863,207.00 | | | | | | \$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 | |
| | | | | | | | | | |

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| VISION ONE INC A CALL CORPORAT | | 1 | \$354,465.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|--|-------|------------------|-------|----|--------|----|---|--------|--|
| VISION ONE INC., A CAL CORPORAT | | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DBA VITEK | S GROUP, INC. MORTGAGE CALIFORNIA | 1 | \$269,094.08 | 0.03% | 03 | \$0.00 | NA | 0 | \$0.00 | |
| DBA VITEK | S GROUP, INC. MORTGAGE CALIFORNIA | 2 | \$400,895.28 | 0.04% | O: | \$0.00 | NA | 0 | \$0.00 | |
| | NCIAL, INC., A A CORPORATION | 1 | \$294,565.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS, I | EET MORTGAGE LTD DBA POWER CORPORATION | 1 | \$311,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK & | vOLK, INC. | 1 | \$251,548.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK + | VOLK, INC | 2 | \$612,072.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK + | VOLK, INC. | 1 | \$246,835.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK A | ND VOLK INC | 3 | \$746,641.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK A | ND VOLK, INC | 2 | \$473,315.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK A | ND VOLK, INC. | 11 | \$3,169,594.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERMAI A CALIFORI CORPORAT | | 1 | \$339,499.10 | 0.03% | O: | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTO CORPORAT CORPORAT | * | 2 | \$369,316.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WCS LENDI FLORIDA LI LIABILITY (| MITED | 5 | \$2,024,946.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FAR | GO BANK, N.A. | 1,541 | \$461,964,814.46 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR CORP DBA ' PACIFIC MO | | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR CORPORAT FLAGSTONI GROUP | | 1 | \$411,282.64 | 0.04% | 03 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR CORPORAT WESTSTAR MORTGAGE | PACIFIC | 3 | \$789,582.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$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 | NA 0 \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$513,216.11 | 0.05% 0 \$0.00 | NA 0 \$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 |
| | INC, A WASHINGTON CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. 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| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$415,350.93 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-------|------------------|----------------|-------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,691.53 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL 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 |
| <u> </u> | | 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 |
| | 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 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 CORPORATION | 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 CORPORATION. | 1 | \$175,529.59 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 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 FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$622,852.78 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 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 | \$0.00 | NA | 0\$ | 60.00 |
| MANN MORTGAGE, LLC | 1 | \$176,249.72 | 0.49% 0 | \$0.00 | NA | 0\$ | 60.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP. | 1 | \$275,667.10 | 0.77% 0 | \$0.00 | NA | 0\$ | 60.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$630,834.68 | 1.77% 0 | \$0.00 | NA | 0\$ | 80.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.66% 0 | \$0.00 | NA | 0\$ | 60.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$326,500.00 | 0.91% 0 | \$0.00 | NA | 0\$ | 80.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$237,122.54 | 0.66% 0 | \$0.00 | NA | 0\$ | 60.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$244,958.89 | 0.69% 0 | \$0.00 | NA | 0\$ | 60.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$236,250.00 | 0.66% 0 | \$0.00 | NA | 0\$ | 60.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$272,919.00 | 0.76% 0 | \$0.00 | NA | 0\$ | 60.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$238,785.66 | 0.67% 0 | \$0.00 | NA | 0\$ | 60.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$201,000.00 | 0.56% 0 | \$0.00 | NA | 0\$ | 60.00 |
| RJS INC | 1 | \$248,963.19 | 0.7% 0 | \$0.00 | NA | 0\$ | 00.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$199,170.56 | 0.56% 0 | \$0.00 | NA | 0\$ | 80.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0.5% 0 | \$0.00 | NA | 0\$ | 80.00 |
| V.I.P. MORTGAGE, INC | 1 | \$180,233.98 | 0.5% 0 | \$0.00 | NA | 0\$ | 60.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$179,238.21 | 0.5% 0 | \$0.00 | NA | 0\$ | 80.00 |
| WELLS FARGO BANK, N.A. | 86 | \$25,366,239.60 | 71.06% 0 | \$0.00 | NA | 0\$ | 60.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,972.34 | 0.51% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| | 1 | \$186,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$ | 60.00 |

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| | 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 | NA 0 \$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 | NA 0 \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$209,034.21 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,969.04 | 0.47% 0 \$0.00 | NA 0 \$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 | NA 0 \$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 |

| BAY EQUITY LLC | 1 | \$228,488.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| 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 | NA | 0 | \$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% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$356,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| • | | · | | • | | | | | |

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| GREAT WESTERN FINANCIAL SERVICES, INC. | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| HOMESTEAD FUNDING CORP | 1 | \$245,502.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP | 1 | \$252,869.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$458,658.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$191,154.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$473,384.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 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% | | | 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 SERVICE CORPORATION | 1 | \$377,711.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 3 | \$1,061,751.06 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$210,129.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION | 1 | \$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 INC., A TENNESSEE CORPORATION | 1 | \$250,878.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$228,677.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$742,115.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$219,528.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$254,214.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONFUNATION | | | | L | | | | | |

| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$425,109.03 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | SOUTHEAST BANK AND TRUST | 1 | \$249,136.38 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$182,314.59 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$220,026.31 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$259,264.15 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | 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 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 117 | \$29,243,265.17 | 59.47% 0 \$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 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 193 | \$49,169,046.65 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPH56 | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$260,757.61 | 4.16% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$300,353.22 | 4.79% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$5,713,011.51 | 91.05% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$6,274,122.34 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPH64 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,044.96 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,976.49 | 1.02% 0 \$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 \$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 \$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 |
| | | | | | |

| 1 | \$380,000.00 | 1.7% (| \$0.00 | NA | 0 | \$0.00 | |
|----|---------------------------------------|--|---|---|----------------|----------------|----------------|
| 1 | \$247,000.00 | 1.1% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$231,578.06 | 1.03% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$257,000.00 | 1.15% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$192,636.59 | 0.86% | 0.00\$ | NA | 0 | \$0.00 | |
| 1 | \$383,071.75 | 1.71% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$310,500.00 | 1.39% (| \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$213,000.00 | 0.95% (| 0\$0.00 | NA | 0 | \$0.00 | |
| 1 | \$185,610.34 | 0.83% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$174,967.90 | 0.78% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$199,136.33 | 0.89% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$174,925.90 | 0.78% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$204,250.00 | 0.91% | 0.00\$ | NA | 0 | \$0.00 | |
| 1 | \$226,447.90 | 1.01% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$366,709.54 | 1.64% (| \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$199,500.00 | 0.89% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$208,079.18 | 0.93% | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$443,345.08 | 1.98% | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$217,527.66 | 0.97% | \$0.00 | NA | 0 | \$0.00 | |
| 61 | \$15,120,541.13 | 67.5% | 0.00 | NA | 0 | \$0.00 | |
| 1 | \$175,190.60 | 0.78% (| 0,00 | NA | 0 | \$0.00 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$247,000.00 1 \$231,578.06 1 \$257,000.00 1 \$192,636.59 1 \$383,071.75 1 \$310,500.00 1 \$185,610.34 1 \$174,967.90 1 \$199,136.33 1 \$174,925.90 1 \$204,250.00 1 \$226,447.90 1 \$366,709.54 1 \$199,500.00 1 \$208,079.18 2 \$443,345.08 1 \$217,527.66 61 \$15,120,541.13 | 1 \$247,000.00 1.1% 1 \$231,578.06 1.03% 1 \$257,000.00 1.15% 1 \$192,636.59 0.86% 1 \$383,071.75 1.71% 1 \$310,500.00 1.39% 1 \$185,610.34 0.83% 1 \$174,967.90 0.78% 1 \$199,136.33 0.89% 1 \$174,925.90 0.78% 1 \$204,250.00 0.91% 1 \$226,447.90 1.01% 1 \$366,709.54 1.64% 1 \$199,500.00 0.89% 1 \$208,079.18 0.93% 2 \$443,345.08 1.98% 1 \$217,527.66 0.97% 61 \$15,120,541.13 67.5% 1 \$175,190.60 0.78% | 1 \$247,000.00 1.1% 0 \$0.00 1 \$231,578.06 1.03% 0 \$0.00 1 \$257,000.00 1.15% 0 \$0.00 1 \$192,636.59 0.86% 0 \$0.00 1 \$383,071.75 1.71% 0 \$0.00 1 \$310,500.00 1.39% 0 \$0.00 1 \$185,610.34 0.83% 0 \$0.00 1 \$174,967.90 0.78% 0 \$0.00 1 \$174,925.90 0.78% 0 \$0.00 1 \$204,250.00 0.91% 0 \$0.00 1 \$226,447.90 1.01% 0 \$0.00 1 \$366,709.54 1.64% 0 \$0.00 1 \$199,500.00 0.89% 0 \$0.00 1 \$208,079.18 0.93% 0 \$0.00 2 \$443,345.08 1.98% 0 \$0.00 3 \$15,120,541.13 67.5% 0 \$0.00 3 \$175,190.60 0.78% 0 \$0.00 | 1 \$247,000.00 | 1 \$247,000.00 | 1 \$247,000.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,715.53 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|----------|----|-----|--------|--|
| | Unavailable | 1 | \$182,000.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 92 | \$22,401,667.20 | | 0 \$0.00 | | | \$0.00 | |
| | | | , , , , , | | | | Γ | | |
| 3138WPH72 | WELLS FARGO BANK, N.A. | 25 | \$5,934,008.30 | 95.26% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$295,200.00 | | 0 \$0.00 | | | \$0.00 | |
| Total | | 26 | \$6,229,208.30 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WPH80 | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$202,096.64 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,400.00 | 1.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 134 | \$23,513,713.59 | 94.95% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$761,975.42 | 3.07% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 140 | \$24,765,185.65 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WPH98 | WELLS FARGO BANK, N.A. | 21 | \$3,298,619.73 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$3,298,619.73 | | 0 \$0.00 | | _ | \$0.00 | |
| | | | | | | | L | | |
| 3138WPHA5 | ACADEMY MORTGAGE CORPORATION | 2 | \$149,463.16 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$74,274.82 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC , A CORPORATION | 1 | \$82,833.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$80,646.05 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AFFILITATED BANK | 1 | \$76,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$82,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$79,842.30 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$78,648.64 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$133,522.09 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$127,044.37 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$137,435.38 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$49,932.66 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$64,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| I | | | I. | | | | . ' | | |

| 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 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP | 1 | \$74,901.24 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$68,405.62 | 0.12% 0 \$0.00 | NA 0 \$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 \$0 | 0.00 NA | 0 | \$0.00 | |
|---|---|--------------|-------------|---------|-----|--------|----------|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,873.25 | 0.11% 0 \$0 | 0.00 NA | . 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$53,860.70 | 0.1% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| AMERICANWEST BANK A CORPORATION | 1 | \$50,332.11 | 0.09% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$63,915.72 | 0.12% 0 \$0 | 0.00 NA | . 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$83,889.38 | 0.15% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 2 | \$157,887.33 | 0.29% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$80,139.44 | 0.15% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$72,250.00 | 0.13% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. | 2 | \$134,191.36 | 0.24% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$254,714.32 | 0.46% 0 \$0 | 0.00 NA | . 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$35,050.00 | 0.06% 0 \$0 | 0.00 NA | . 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$83,889.38 | 0.15% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$47,037.98 | 0.09% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,685.80 | 0.09% 0 \$0 | 0.00 NA | .0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$296,044.15 | 0.54% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 2 | \$119,933.06 | | | _ | \$0.00 | |
| BANCFIRST | 1 | \$84,882.89 | 0.15% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$84,000.00 | 0.15% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| BANKCHAMPAIGN NA | 1 | \$74,250.00 | 0.13% 0 \$0 | | 1 | \$0.00 | |
| BANKCHAPAIGN NA | 1 | \$76,500.00 | 0.14% 0 \$0 | 0.00 NA | 0 | \$0.00 | <u> </u> |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$71,151.83 | 0.13% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$74,000.00 | 0.13% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| BELL STATE BANK AND TRUST | 2 | \$95,218.63 | 0.17% 0 \$0 | 0.00 NA | 0 | \$0.00 | |

| L BANK, A NKING | 1 | \$63,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--------------------------------------|--|---|--|---------------------------------------|--------------------------------------|-------|-------|--------|-------|
| GAGE GROUP, | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| , NATIONAL | 1 | \$63,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORTGAGE | 1 | \$84,383.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ING LLC | 1 | \$67,463.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ING, LLC | 1 | \$83,989.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NK | 1 | \$74,898.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDING INC, A RPORATION | 1 | \$63,568.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDING, INC., A RPORATION | 1 | \$34,951.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DING, INC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DING, INC. | 2 | \$130,256.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DING, INC., A RATION | 1 | \$80,688.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| K MORTGAGE | 2 | \$133,587.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| K MORTGAGE | 1 | \$49,932.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| K MORTGAGE | 1 | \$59,834.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORTGAGE | 2 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RTGAGE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ME LOANS A | 1 | | | | | | | | |
| INC | 1 | \$80,169.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TGAGE INC DRPORATION | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TGAGE, INC, DRPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RTGAGE C DBA FIRST RTGAGE, LLC | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| B MORTGAGE RATION | 1 | \$57,525.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Y C, AN OHIO | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AGE GROUP, AGE GROUP, AGE GROUP, ANATIONAL ORTGAGE ING LLC ING, LLC BANK ING INC, A RPORATION IDING, INC., A RPORATION OING, INC. OING, INC. OING, INC., A RATION K MORTGAGE ATION K MORTGAGE IRTGAGE IE LOANS A ATION INC SOUTHERN TGAGE INC ORPORATION TGAGE, INC, ORPORATION TGAGE THE LOANS A ATION TGAGE, INC, ORPORATION TGAGE, INC, ORPORATION TGAGE, INC, ORPORATION TGAGE, INC, ORPORATION TGAGE THE LOANS A ATION NS A THE LOAN | AGE GROUP, AGE GROUP, NATIONAL ORTGAGE ING LLC ING LLC ING, LLC BANK INK IDING, INC, A RPORATION IDING, INC. OING, INC. OING, INC. OING, INC. ARATION K MORTGAGE ING LOANS A ATION INC INC INC INC INC INC INC | AGE GROUP, 1 \$63,120.00 AGE GROUP, 1 \$63,000.00 NATIONAL 1 \$63,900.00 ORTGAGE 1 \$84,383.16 ING LLC 1 \$67,463.25 ING, LLC 1 \$83,989.26 BANK 1 \$40,000.00 NK 1 \$74,898.98 IDING INC, A RPORATION 1 \$63,568.30 IDING, INC, A RPORATION 1 \$34,951.77 DING, INC 1 \$76,000.00 DING, INC. 2 \$130,256.89 DING, INC. 3 \$83,887.44 K MORTGAGE 1 \$49,932.65 K MORTGAGE 1 \$59,834.39 ORTGAGE 1 \$75,000.00 RTGAGE 1 \$75,000.00 RTGAGE 1 \$72,000.00 INC 1 \$80,169.30 SOUTHERN 1 \$67,906.31 TGAGE INC 1 \$20,000.00 RTGAGE, INC, DRPORATION 1 \$80,000.00 RTGAGE, INC, DRPORATION 1 \$80,000.00 RTGAGE 1 \$62,250.00 RTGAGE 1 \$45,000.00 RTGAGE 1 \$45,000.00 RTGAGE 1 \$62,250.00 RTGAGE 1 \$62,250.00 RTGAGE 1 \$62,250.00 RTGAGE 1 \$62,250.00 RTGAGE 1 \$62,250.00 RTGAGE 1 \$66,000.00 | SAGE GROUP, 1 \$63,120.00 0.11% | SERING 1 \$63,120.00 0.11% 0 | SKING | SKING | SKING | SKING |

| CORPORATION | | | | | | |
|---|---|--------------|----------------|----|--------|----|
| DAS ACQUISITION CO. LLC | 1 | \$45,125.00 | 0.08% 0 \$0.00 | NA | 0 \$0. | 00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$31,159.84 | 0.06% 0 \$0.00 | NA | 0 \$0. | 00 |
| 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 | NA | 0 \$0. | 00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$142,709.90 | 0.26% 0 \$0.00 | NA | 0 \$0. | 00 |
| 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 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$58,634.43 | 0.11% 0 \$0.00 | NA | 0 \$0. | 00 |
| 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 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$31,716.13 | 0.06% 0 \$0.00 | NA | 0 \$0. | 00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,845.24 | 0.11% 0 \$0.00 | NA | 0 \$0. | 00 |
| FAMILY FIRST MORTGAGE, | 1 | \$71,900.80 | 0.13% 0 \$0.00 | NA | 0 \$0. | 00 |

| INC | | | | Ц | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| 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% | | | 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 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$157,784.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$69,504.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$68,758.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$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 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$78,457.84 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$58,509.28 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING INC ITS SUCCESSORS | 1 | \$76,893.92 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

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| AND/OR ASSIGNS, A FLORIDA CORPORATION | | | | | | | | | | |
|--|---|--------------|-------|---|--------|------------|-----|---|--------|--|
| HAMILTON GROUP FUNDING, INC | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$74,058.47 | 0.13% | 0 | \$0.00 | NA | . (| 0 | \$0.00 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$141,316.47 | 0.26% | 0 | \$0.00 | NA | ١ (| 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 | ١ (| 0 | \$0.00 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$75,750.00 | 0.14% | 0 | \$0.00 | NA | ١ | 0 | \$0.00 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$74,399.64 | 0.13% | 0 | \$0.00 | NA | . (| 0 | \$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 | NA | . (| 0 | \$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 | NA | . (| 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$63,118.64 | 0.11% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 5 | \$274,412.61 | 0.5% | 0 | \$0.00 | N <i>A</i> | (| 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 3 | \$157,975.61 | 0.29% | 0 | \$0.00 | NA | 7 | 0 | \$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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| 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|-------------------------|--|---|--|--|--|--|--|
| 1 | \$54,325.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$207,494.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$179,932.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$68,705.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$227,676.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$45,061.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$108,211.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$57,846.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$134,953.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 4 | \$247,509.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$58,599.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$75,899.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$60,672.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$63,593.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$54,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 5 | \$308,946.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$76,896.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$59,917.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | |
| | 3 3 1 2 1 2 4 1 1 1 1 5 | 1 \$54,325.05 3 \$207,494.30 3 \$179,932.45 1 \$68,705.22 3 \$227,676.20 1 \$45,061.92 2 \$108,211.76 1 \$57,846.95 2 \$134,953.40 4 \$247,509.01 1 \$75,899.91 1 \$64,000.00 1 \$60,672.99 1 \$63,593.03 1 \$78,750.00 5 \$308,946.53 1 \$76,896.28 | 1 \$54,325.05 0.1% 3 \$207,494.30 0.38% 3 \$179,932.45 0.33% 1 \$68,705.22 0.12% 3 \$227,676.20 0.41% 1 \$45,061.92 0.08% 2 \$108,211.76 0.2% 1 \$57,846.95 0.1% 2 \$134,953.40 0.24% 4 \$247,509.01 0.45% 1 \$75,899.91 0.11% 1 \$64,000.00 0.12% 1 \$63,593.03 0.12% 1 \$54,750.00 0.11% 1 \$78,750.00 0.14% 5 \$308,946.53 0.56% 1 \$76,896.28 0.14% | 1 \$54,325.05 0.1% 0 3 \$207,494.30 0.38% 0 1 \$68,705.22 0.12% 0 3 \$227,676.20 0.41% 0 1 \$45,061.92 0.08% 0 2 \$108,211.76 0.2% 0 1 \$57,846.95 0.1% 0 2 \$134,953.40 0.24% 0 4 \$247,509.01 0.45% 0 1 \$75,899.91 0.11% 0 1 \$64,000.00 0.12% 0 1 \$60,672.99 0.11% 0 1 \$63,593.03 0.12% 0 1 \$54,750.00 0.1% 0 1 \$78,750.00 0.1% 0 1 \$78,750.00 0.14% 0 5 \$308,946.53 0.56% 0 | 1 \$54,325.05 0.1% 0 \$0.00 3 \$207,494.30 0.38% 0 \$0.00 3 \$179,932.45 0.33% 0 \$0.00 1 \$68,705.22 0.12% 0 \$0.00 3 \$227,676.20 0.41% 0 \$0.00 1 \$45,061.92 0.08% 0 \$0.00 2 \$108,211.76 0.2% 0 \$0.00 2 \$134,953.40 0.24% 0 \$0.00 4 \$247,509.01 0.45% 0 \$0.00 1 \$58,599.16 0.11% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$63,593.03 0.12% 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 5 \$308,946.53 0.56% 0 \$0.00 1 \$76,896.28 0.14% 0 \$0.00 | 1 \$54,325.05 0.1% 0 \$0.00 NA 3 \$207,494.30 0.38% 0 \$0.00 NA 3 \$179,932.45 0.33% 0 \$0.00 NA 1 \$68,705.22 0.12% 0 \$0.00 NA 3 \$227,676.20 0.41% 0 \$0.00 NA 1 \$45,061.92 0.08% 0 \$0.00 NA 2 \$108,211.76 0.2% 0 \$0.00 NA 2 \$134,953.40 0.24% 0 \$0.00 NA 4 \$247,509.01 0.45% 0 \$0.00 NA 1 \$558,599.16 0.11% 0 \$0.00 NA 1 \$75,899.91 0.14% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$63,593.03 0.12% 0 \$0.00 NA 1 \$78,750.00 0.14% 0 \$0.00 NA 1 \$78,750.00 0.14% 0 \$0.00 NA | 1 \$54,325.05 0.1% 0 \$0.00 NA 0 3 \$207,494.30 0.38% 0 \$0.00 NA 0 3 \$179,932.45 0.33% 0 \$0.00 NA 0 1 \$68,705.22 0.12% 0 \$0.00 NA 0 3 \$227,676.20 0.41% 0 \$0.00 NA 0 1 \$45,061.92 0.08% 0 \$0.00 NA 0 2 \$108,211.76 0.2% 0 \$0.00 NA 0 2 \$134,953.40 0.24% 0 \$0.00 NA 0 4 \$247,509.01 0.45% 0 \$0.00 NA 0 1 \$58,599.16 0.11% 0 \$0.00 NA 0 1 \$75,899.91 0.14% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$63,593.03 0.12% 0 \$0.00 NA 0 1 \$54,750.00 0.1% 0 \$0.00 NA 0 1 \$78,750.00 0.1% 0 \$0.00 NA 0 1 \$78,750.00 0.1% 0 \$0.00 NA 0 1 \$76,896.28 0.14% 0 \$0.00 NA 0 | 1 \$54,325.05 0.1% 0 \$0.00 NA 0 \$0.00 3 \$207,494.30 0.38% 0 \$0.00 NA 0 \$0.00 3 \$179,932.45 0.33% 0 \$0.00 NA 0 \$0.00 1 \$68,705.22 0.12% 0 \$0.00 NA 0 \$0.00 3 \$227,676.20 0.41% 0 \$0.00 NA 0 \$0.00 1 \$45,061.92 0.08% 0 \$0.00 NA 0 \$0.00 2 \$108,211.76 0.2% 0 \$0.00 NA 0 \$0.00 1 \$57,846.95 0.1% 0 \$0.00 NA 0 \$0.00 2 \$134,953.40 0.24% 0 \$0.00 NA 0 \$0.00 4 \$247,509.01 0.45% 0 \$0.00 NA 0 \$0.00 1 \$58,599.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$63,593.03 0.12% 0 \$0.00 NA 0 \$0.00 1 \$54,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 NA 0 \$0.00 |

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

| MORTGAGE SERVICES III, LLC | 4 | \$280,238.42 | 0.51% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
|---|---|--------------|---------------|------|-------|------|---|
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$43,943.36 | 0.08% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| MOUNTAIN WEST BANK | 1 | \$75,895.29 | 0.14% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$153,431.78 | 0.28% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$52,000.00 | 0.09% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| MOVEMENT MORTGAGE, LLC. | 1 | \$48,000.00 | 0.09% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.11% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$81,490.08 | 0.15% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$63,118.64 | 0.11% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NETWORK FUNDING, LP | 2 | \$133,329.00 | 0.24% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NETWORK FUNDING, LP. | 1 | \$79,200.00 | 0.14% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NEW AMERICAN MORTGAGE LLC | 3 | \$148,071.45 | 0.27% 0 \$0.0 | | | 0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$71,900.80 | 0.13% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$81,524.34 | 0.15% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,690.06 | 0.14% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,884.27 | 0.15% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NOLA LENDING GROUP, LLC | 1 | \$52,477.60 | 0.1% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.09% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$49,500.00 | 0.09% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | _ |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$80,100.00 | 0.15% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$74,925.00 | 0.14% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | |
| NOVA FINANCIAL & INVESTMENT | 2 | \$148,600.00 | 0.27% 0 \$0.0 | 0 NA | 0 \$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% | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$192,664.91 | 0.35% 0 | \$0.00 | 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 | | | | | \$0.00 | |
| 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 | | NA | 0 | \$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 | | | - | \$0.00 | |
| OPEN MORTGAGE, LLC. | 1 | \$54,800.00 | 0.1% 0 | | | - | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$215,553.24 | | | | | \$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% 0 | \$0.00 | 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 | \$183,498.85 | | · | | | \$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 | NA | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$99,407.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$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 | NA | 0 | \$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 | NA | 0 | \$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 | | | | | | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,907.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$649,973.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$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 | |
| 1 1 | ı İ | l l | | ı 1 | I | | 1 | | |

| CORPORATION | | | | | |
|---|---|--------------|----------------|--------|--------|
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,400.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| 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 | |
| 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% 0 \$0.00 | NA 0 | \$0.00 |
| 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% 0 \$0.00 | NA 0 | \$0.00 |
| 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 | NA 0 | \$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% 0 \$0.00 | NA 0 | \$0.00 |
| 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 | NA 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 3 | \$171,121.99 | 0.31% 0 \$0.00 | NA 0 | \$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 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| | 2 | \$144,029.38 | 0.26% 0 \$0.00 | NA 0 5 | |

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| SPIRITBANK, A CORPORATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$64,411.13 | 0.12% | 0 | \$0.00 | NA | C | \$0.00 | |
| STELLARONE BANK A CORPORATION | 1 | \$54,328.36 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | |
| STELLARONE BANK, A CORPORATION | 1 | \$75,895.30 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$84,291.36 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUMMIT BANK, A CORPORATION. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$63,199.54 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUMMIT FUNDING INC A CORPORATION | 1 | \$59,250.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUMMIT FUNDING, INC, A CORPORATION | 1 | \$61,364.66 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$80,890.89 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,377.70 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$128,440.14 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 2 | \$103,535.91 | 0.19% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$78,871.49 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,806.77 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$35,477.17 | 0.06% | 0 | \$0.00 | NA | C | \$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 | C | \$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 | C | \$0.00 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$74,938.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$59,088.48 | 0.11% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|-----|---|--------|--|
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$43,592.52 | 0.08% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$82,209.11 | 0.15% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$84,888.07 | 0.15% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$67,708.67 | 0.12% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$102,490.24 | 0.19% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$80,896.39 | 0.15% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,643.91 | 0.14% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$40,959.00 | 0.07% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$67,906.31 | 0.12% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP,LLC | 1 | \$67,600.00 | 0.12% | 0 | \$0.00 | NA | ٧ (| 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$71,550.00 | 0.13% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$67,858.47 | 0.12% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$147,507.98 | 0.27% | 0 | \$0.00 | NA | ۱ (| 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$69,653.90 | 0.13% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$67,909.46 | 0.12% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 1 | \$67,820.56 | 0.12% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY | 1 | \$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 | 1 | \$71,151.83 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|----------|----|-----|----------------|--|
| | LIABILITY COMPANY | | | | | | | | |
| | WALLICK AND VOLK INC | 1 | \$81,490.08 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$84,882.89 | 0.15% | 0 \$0.00 | | | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A | 1 | \$75,895.30 | 0.14% | 0 \$0.00 | NA | .0 | \$0.00 | |
| | CORPORATION | | *** *** *** | | 0 40 00 | | Ļ | * 0 0 0 | |
| | WELLS FARGO BANK, N.A. | 375 | \$22,958,808.70 | 41.63% | 0 \$0.00 | NA | 10 | \$0.00 | |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 2 | \$112,693.32 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION | 1 | \$57,046.30 | 0.1% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,552.66 | 0.13% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| | 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 | |
| | WOLFE FINANCIAL, INC | 1 | \$58,444.68 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 6 | \$359,299.48 | 0.65% | 0 \$0.00 | NA | .0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$68,625.00 | 0.12% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,250.00 | 0.12% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| | Unavailable | 14 | \$944,766.19 | 1.72% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 877 | \$55,145,721.26 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | L | | |
| 3138WPHB3 | 4TRUST MORTGAGE, INC. | 1 | \$98,164.57 | 0.17% | 0 \$0.00 | NA | .0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$398,674.14 | 0.68% | 0 \$0.00 | NA | .0 | \$0.00 | |
| | ACCESS NATIONAL BANK | 1 | \$109,648.72 | 0.19% | 0 \$0.00 | NA | .0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$93,620.84 | 0.16% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | \$106,950.00 | 0.18% | 0 \$0.00 | NA | .0 | \$0.00 | |
| | ACOPIA LLC A CORPORATION | 1 | \$88,640.75 | 0.15% | 0 \$0.00 | NA | . 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$93,623.71 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$184,870.65 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | 10 | 17 | |

| ALL IN ONE MORTGAGE LENDERS, LIC, A LIMITED 1 \$89,881.48 0.15% 0 \$0.00 NA 0 \$0.00 | FINANCI | ORTGAGE & AL, INC, A NEW CORPORATION | | | | | | | | |
|--|--------------------|--|---|--------------|-------|----------|----|---|--------|--|
| INC. 1 S99,018.84 0.17% 0 S0.00 NA 0 S0.00 | LENDER | S, LLC, A LIMITED | 1 | \$89,881.48 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| SERVICES INC | | STERN MORTGAGE, | 1 | \$99,618.64 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| RESOURCES, LLC | | | 1 | \$97,868.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| RESOURCES, LLC, A LIMITED 3 \$320,264.08 0.55% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY | | | 1 | \$99,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATES A CALIFORNIA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANSCHARES MORTGAGE LLC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CORPORATION AMERICAN NATIONAL BANK AND TRUST 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | RESOUR | CES, LLC, A LIMITED | 3 | \$320,264.08 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANSCHARES MORTGAGE LLC AMERICAN FINANCIAL 1 \$95,752.38 0.16% 0 \$0.00 NA 0 \$0.00 EVALUATION 1 \$102,000.00 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCING CORPORATION, A 1 \$99,621.60 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION. AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN NATIONAL BANK AND TRUST 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 1 \$109,848.45 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN A CALIFORNIA CORPORATION 1 \$109,848.45 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$109,848.45 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY SECURITY MORTGAGE CORPORATION 1 \$109,848.45 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY SECURI | ASSOCIA | TES A CALIFORNIA | 1 | \$96,866.36 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANSCHARES MORTGAGE LLC 1 \$95,752.38 0.16% 0 \$0.00 NA 0 \$0.00 | ASSOCIA | TES, A CALIFORNIA | 1 | \$87,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| FUNDING CORP | AMERIC | AN BANSCHARES | 1 | \$95,752.38 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION, A CORPORATION. S99,621.60 0.17% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$102,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| EQUITY CONSULTANTS, INC. AMERICAN NATIONAL BANK AND TRUST 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | CORPOR | ATION, A | 1 | \$99,621.60 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK AND TRUST 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$107,100.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 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 | BANK A | ND TRUST | 1 | \$105,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 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 | MORTGA A CALIFO | AGE CORPORATION, ORNIA | 9 | \$863,350.21 | 1.47% | 0 \$0.00 | NA | 0 | \$0.00 | |
| 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 3 \$265,757.22 0.45% 0 \$0.00 NA 0 \$0.00 INC | MORTGA | AGE CORPORATION, | 1 | \$109,848.45 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL 3 \$265,757.22 0.45% 0 \$0.00 NA 0 \$0.00 INC | | · | 1 | \$102,750.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INC. 3 \$265,757.22 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC 1 \$97,374.49 0.17% 0 \$0.00 NA 0 \$0.00 | AMERIFI | RST FINANCIAL INC | 2 | \$203,981.03 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, 1 \$97,374.49 0.17% 0 \$0.00 NA 0 \$0.00 | AMERIFI | | | | | 0 \$0.00 | | | | |
| | AMERIFI | RST FINANCIAL, | 1 | \$97,374.49 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | | RST FINANCIAL, | 4 | \$409,831.64 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 | |

| 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 |

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

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

| 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 | | | | | | \$0.00 | |
| 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 | NA | 0 | \$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 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$104,069.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$104,582.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$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 | _ |

| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION. | 1 | \$102,268.18 | 0.17% 0 \$0.00 | NA 0 \$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 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE LLC | 2 | \$202,700.00 | 0.35% 0 \$0.00 | NA 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 | 1 | \$100,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| LOANS, LLC | 1 | Ψ100,000.00 | | |

| 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 5 | 50.00 |
| MORTGAGE AMERICA, INC. | 1 | \$98,400.00 | 0.17% 0 \$0.00 | NA 0 5 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$100,200.00 | 0.17% 0 \$0.00 | NA 0 | |
| 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 5 | 80.00 |
| MORTGAGE NETWORK, INC. | 2 | \$194,400.00 | 0.33% 0 \$0.00 | NA 0 | \$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 | 50.00 |
| 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 5 | \$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 | NA 0 | \$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 | 80.00 |
| 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 | 80.00 |

| NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$95,867.74 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION | CORPORATION | | | | |
|---|---|---|--------------|----------------|-------------|
| INVESTMENT | GROUP, INC., AN OREGON | 1 | \$95,867.74 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION 1 \$96,966.23 0.17% 0 \$0.00 NA 0 \$0. | INVESTMENT CORPORATION, AN | 4 | \$386,719.60 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| INVESTMENT 2 \$193,862.23 0.33% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORATION 1 \$96,966.23 0.17% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$91,682.33 0.16% 0 \$0.00 NA 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$91,682.33 0.16% 0 \$0.00 NA 0 \$0.00 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$91,682.33 0.16% 0 \$0.00 NA 0 \$0.00 OK MORTGAGE COMPANY 1 \$93,422.16 0.16% 0 \$0.00 NA 0 \$0.00 OCMBC, INC., A CALIFORNIA 1 \$95,873.58 0.16% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT 1 \$107,857.78 0.18% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC 1 \$102,786.27 0.18% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL 1 \$108,849.83 0.19% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$99,862.22 0.17% 0 \$0.00 NA 0 \$0.00 PACIFIC BANC MORTGAGE, A 1 \$99,862.23 0.17% 0 \$0.00 NA 0 \$0.00 PACIFIC DANC MORTGAGE, A 1 \$99,862.23 0.17% 0 \$0.00 NA 0 \$0.00 PACAMOUNT EQUITY MORTGAGE LLC 1 \$101,250.00 0.17% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 | INVESTMENT CORPORATION | 3 | \$308,232.98 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE LENDING | INVESTMENT CORPORATION, AN | 2 | \$193,862.23 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE LENDING | | 1 | \$96,966.23 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE LENDING. 1 \$106,810.5 / 0.18% 0 \$0.00 NA 0 \$0.00 | | 1 | \$91,682.33 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LLC | · · · · · · · · · · · · · · · · · · · | 1 | \$106,810.57 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | 1 | \$93,422.16 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | 1 | \$95,873.58 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | | 1 | \$107,857.78 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | OPEN MORTGAGE, LLC | 1 | \$102,786.27 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | PACIFIC RESIDENTIAL | 1 | \$105,000.00 | 0.18% 0 \$0.00 | |
| LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$99,862.22 0.17% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY | MORTGAGE LLC AN OREGON LIMITED LIABILITY | 1 | \$108,849.83 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION 1 \$99,862.23 0.17% 0 \$0.00 NA 0 \$0.00 PACOR MORTGAGE CORP 2 \$192,728.44 0.33% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$101,250.00 0.17% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 | LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$99,862.22 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$101,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$99,862.23 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | PACOR MORTGAGE CORP | 2 | \$192,728.44 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE GROUP, INC., 2 \$191,735.48 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION | _ | 1 | \$101,250.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE, 1 \$95,118.77 0.16% 0 \$0.00 NA 0 \$0.00 | MORTGAGE GROUP, INC., | 2 | \$191,735.48 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$95,118.77 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| INC. | | | | | | | | |
|---|---|--------------|-------|---------|------|----|--------|---------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$212,719.35 | 0.36% | 0 \$0.0 | 0 NA | .0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$103,500.00 | 0.18% | 0 \$0.0 | 0 NA | .0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$103,363.71 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$85,382.20 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PERL MORTGAGE INC. | 1 | \$88,000.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$88,000.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$99,871.28 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$86,400.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$103,214.30 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$103,856.71 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$103,863.04 | 0.18% | | | | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,175.00 | 0.33% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$464,883.07 | 0.79% | 0 \$0.0 | 0 NA | 0 | \$0.00 | 1 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$103,856.71 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | <u></u> |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$289,914.63 | 0.49% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$103,856.71 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PROSPERITY MORTGAGE COMPANY | 5 | \$511,380.53 | | | | Ш | \$0.00 | |
| PULASKI BANK | 1 | \$107,472.37 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$103,712.89 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$98,732.81 | 0.17% | | | Ш | \$0.00 | |
| | 1 | \$106,253.41 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I. |

| 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 | 1 | \$103,856.71 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | , , , , , , , , , , , , , | | |
| RESIDENTIAL FINANCE | | | | |
| CORPORATION, A | 4 | \$378,312.62 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | 77.79. | | |
| RESIDENTIAL HOME | | | | |
| FUNDING CORP., A NEW | 1 | \$108,749.97 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| YORK CORPORATION | | , | | |
| 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 | 1 | \$108,603.51 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 3532 | | | | |
| RESOURCE LENDERS, INC., A | 4 | φος ο πο το | 0.169 0.00 | NIA 0 00 00 |
| CALIFORNIA CORPORATION | 1 | \$95,873.58 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC., A | | | | |
| CALIFORNIA CORPORATION, | 2 | ¢100.062.22 | 0.2407 0.00 | NIA O CO OO |
| W CFL #607 3548, A | 2 | \$198,862.22 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| RESOURCE LENDERS, INC A | | | | |
| CALIFORNIA | | | | |
| CORPORATION,W CFL #607 | 1 | \$100,860.85 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| 3548, A CALIFORNIA | | | | |
| CORPORATION | | | | |
| RESOURSE LENDERS, INC., A | 1 | \$105,022.58 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | 1 | Ψ103,022.30 | 0.10 // 0 φ0.00 | 11110 \$0.00 |
| ROYAL UNITED MORTGAGE | 2 | \$191,198.47 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | · | | |
| RP FUNDING, INC. | 1 | \$91,873.25 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST | 1 | \$107,851.20 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INC | 1 | φ107,031.20 | | |
| 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 | 2 | \$208,235.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | 2 | \$200,233.00 | 0.30% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE | 1 | \$86,280.96 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FUNDING CORPORATION | 1 | \$60,260.90 | 0.13 % 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL | 2 | \$192,334.66 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | ۷ | ψ192,334.00 | | |
| SECURITYNATIONAL | 1 | \$94,869.12 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY A | | | | |
| 1 1 | | ļ | | |

| UTAH CORPORATION | | | | | | | | | į. |
|---|---|--------------|---------|----|--------------|------|---|--------|----|
| SECURITYNATIONAL | | | | | | | | | |
| MORTGAGE COMPANY, A | 8 | \$768,798.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UTAH CORPORATION | | | | | | | | | |
| SHELTER MORTGAGE | 1 | ¢100 100 27 | 0.100/ | | ቀለ ለለ | NT A | | ¢0.00 | |
| COMPANY, L.L.C | 1 | \$109,109.37 | 0.19% | U | \$0.00 | NA | U | \$0.00 | |
| SHELTER MORTGAGE | 1 | ¢00 062 22 | 0.17% | | ቀለ ለለ | NI A | | ¢0.00 | |
| COMPANY, LLC | 1 | \$99,063.32 | 0.17% | U | \$0.00 | NA | U | \$0.00 | |
| SIERRA PACIFIC MORTGAGE | | | | | | | | | |
| COMPANY, INC., A CALIFORNIA CORPORATION; | 1 | \$109,099.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NMLS :1788 | | | | | | | | | |
| | | | | H | | | H | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A | | | | | | | | | |
| CALIFORNIA CORPORATION; | 1 | \$94,937.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NMLS: 1788 | | | | | | | | | |
| SILVERTON MORTGAGE | | | | H | | | l | | |
| SPECIALISTS, INC. | 1 | \$92,695.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$97,365.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND MORTGAGE INC, A | 1 | \$95,071.76 | 0.16% | | 00 02 | NΛ | | \$0.00 | |
| CORPORATION | 1 | \$93,071.70 | 0.10% | U, | Φυ.υυ | INA | U | \$0.00 | |
| SOUTHEAST MORTGAGE OF | 1 | \$92,400.00 | 0.16% | | 90 00 | NΔ | 0 | \$0.00 | |
| GEORGIA, INC | 1 | \$92,400.00 | | Ш | | IVA | Ů | φυ.υυ | |
| SPIRITBANK | 1 | \$89,476.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STARBOARD FINANCIAL | | | | | | | | | |
| MANAGEMENT LLC AN | 1 | \$89,876.00 | 0.15% | ٥ | \$0.00 | NΔ | 0 | \$0.00 | |
| ARIZONA LIMITED | 1 | Ψ02,070.00 | 0.13 /0 | | ψυ.υυ | IVA | ľ | Ψ0.00 | |
| LIABILITY COMPANY | | | | Ш | | | | | |
| SUBURBAN MORTGAGE INC | 1 | \$93,873.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT BANK, AN | 1 | \$104,000.00 | 0.18% | | 00 02 | NΛ | ١ | \$0.00 | |
| CORPORATION | 1 | Ψ10+,000.00 | 0.10 // | | ψυ.υυ | IVA | Ĺ | ψυ.υυ | |
| SUMMIT FUNDING INC A | 1 | \$107,851.20 | 0.18% | ٥ | \$0.00 | NΔ | 0 | \$0.00 | |
| CORPORATION | 1 | Ψ107,031.20 | 0.1070 | ď | ψ0.00 | 1171 | Ĺ | Ψ0.00 | |
| SUMMIT FUNDING, INC., A | 1 | \$104,270.60 | 0.18% | ٥ | \$0.00 | NΔ | 0 | \$0.00 | |
| CORPORATION | 1 | Ψ101,270.00 | 0.1070 | Ĭ | φυ.υυ | 1171 | Ľ | Ψ0.00 | |
| SUN AMERICAN MORTGAGE | 2 | \$183,916.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY, A CORPORATION | | Ψ105,510.07 | 0.5170 | | φυ.σσ | 1171 | Ĺ | φυ.συ | |
| THE FARMERS NATIONAL | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF DANVILLE | 1 | Ψ20,000.00 | 0.1770 | | φυ.σσ | 1171 | Ĺ | φυ.συ | |
| THE FIRST NATIONAL BANK | | | | | | | | | |
| OF LAYTON A | 1 | \$86,288.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | H | | | L | | |
| THE LENDING COMPANY, | 1 | \$99,371.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC | | , , | | Н | | | Ļ | | |
| THE LENDING COMPANY, | 1 | \$103,607.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. | | | | Н | | | Ě | | |
| TIDEWATER HOME | 1 | \$97,365.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FUNDING, LLC | | . , | | Ш | | | | | |

| TOP FLITE FINANCIAL, INC. | | | | | |
|---|---------------------------------------|---|----------------------|----------------------|-----------------|
| LIMITED LIABILITY 1 \$96,210.00 0.16% 0 \$0.00 NA 0 \$0.00 | TOP FLITE FINANCIAL, INC. | 1 | \$94,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | TOWNE MORTGAGE, A | | | | |
| TOWNEBANK MORTGAGE, A 1 \$108,410.43 0.19% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 1 \$95,600.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY., LP 1 \$95,600.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO A 1 \$104,356.02 0.18% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO, A 1 \$100,800.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO, A 1 \$108,800.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO, A 1 \$108,800.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO, A 1 \$92,580.67 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 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 ULTAH 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 VAN DYK MORTGAGE CORPORATION 1 \$93,570.84 0.16% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC A NEVADA 1 \$88,880.12 0.15% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC A NEVADA 1 \$88,884.15 0.15% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC A NEVADA 1 \$89,7791.05 0.17% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC, A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC, A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC, A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC, A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC, A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC, A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 WA | LIMITED LIABILITY | 1 | \$96,210.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$108,410.43 0.19% 0 \$0.00 NA 0 \$0.00 | COMPANY | | | | |
| TRIDENT MORTGAGE 1 S95,600.00 0.16% 0 \$0.00 NA 0 \$0.00 | TOWNEBANK MORTGAGE, A | 1 | \$108 410 43 | 0.10% 0.50.00 | NA 080 00 |
| COMPANY., LP | CORPORATION | 1 | \$100,410.43 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO A 1 \$104,356.02 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION UNION NATIONAL MORTGAGE CO, A 1 \$100,800.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION UNION NATIONAL MORTGAGE CO, A 1 \$108,800.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION UNION NATIONAL MORTGAGE CO, A 1 \$108,800.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION UNION NATIONAL MORTGAGE COMPANY 1 \$92,580.67 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSIAL LENDING 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 V.LP, MORTGAGE INC 1 \$885,283.59 0.15% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE INC 1 \$888,283.59 0.15% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE, INC 3 \$226,848.30 0.49% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE, INC 3 \$229,543.21 0.5% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE, INC 3 \$229,543.21 0.5% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE, INC 3 \$229,543.21 0.5% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE, INC 3 \$229,543.21 0.5% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE, INC 3 \$290,543.21 0.5% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE, INC 3 \$290,543.21 0.5% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE, INC 3 \$108,606.79 0.19% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE CORPORATION 1 \$88,880.12 0.15% 0 \$0.00 NA 0 \$0.00 V.LP, MORTGAGE CORPORATION 1 \$893,570.84 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP, INC. A NEVADA 2 \$183,99 | TRIDENT MORTGAGE | 1 | \$95,600,00 | 0.16% 0.50.00 | NA 080 00 |
| MORTGAGE CO A 1 \$104,356.02 0.18% 0\$0.00 NA 0\$0.00 CORPORATION | COMPANY., LP | 1 | \$95,000.00 | 0.10 /// 0 \$0.00 | 11Α Ο φυ.ου |
| CORPORATION UNION NATIONAL MORTGAGE CO., A 1 \$100,800.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION UNION NATIONAL MORTGAGE CO., A 1 \$108,800.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION UNION NATIONAL MORTGAGE CO., A 1 \$92,580.67 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 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 NA 0 \$0.00 UTAH COMMUNITY EPEDERAL 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 1 \$108,606.79 0.19% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE CORPORATION 1 \$93,570.84 0.16% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$88,880.12 0.15% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$88,888.15 0.15% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC A NEVADA 1 \$88,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$88,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | UNION NATIONAL | | | | |
| UNION NATIONAL MORTGAGE CO., A 1 \$100,800.00 0.17% 0\$0.00 NA 0 \$0.00 CORPORATION | | 1 | \$104,356.02 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CO., A 1 \$100,800.00 0.17% 0 \$0.00 NA 0 \$0.00 | CORPORATION | | | | |
| CORPORATION UNION NATIONAL MORTGAGE CO., A 1 \$108,800.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION. | | | | | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. UNION NATIONAL MORTGAGE COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE INC V.I.P. MORTGAGE, INC. V.I.P. MORTGAGE, INC. VI.P. MORTGAGE, INC. VI.P. MORTGAGE, INC VI.P. MORTGAGE, INC VI.P. MORTGAGE CORPORATION VI.P. MORTGAGE CORPORATION VI.P. MORTGAGE CORPORATION VI.P. MORTGAGE CORPORATION VI.P. MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP INC. A NEVADA | · · | 1 | \$100,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CO., A CORPORATION. | | | | | |
| CORPORATION. | | | | | |
| UNION NATIONAL 1 \$92,580.67 0.16% 0 \$0.00 NA 0 \$0.00 | · · | 1 | \$108,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | | | | |
| UNIVERSAL LENDING CORPORATION 1 \$107,851.20 0.18% 0 \$0.00 NA 0 \$0.00 | | 1 | \$92,580,67 | 0.16% 0.80.00 | NA 0 \$0 00 |
| CORPORATION | | | ψ> 2, ε σστογ | 0.10 /6 0 4 0.00 | 1110000 |
| CORPORATION | | 1 | \$107.851.20 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, LLC | | | ,, | | |
| UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$96,769.47 0.17% 0 \$0.00 NA 0 \$0.00 | | 1 | \$85,384.82 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION 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 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION A 1 \$93,570.84 0.16% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL | | | 1 7 | | |
| V.I.P. MORTGAGE INC | | 1 | \$96,769.47 | 0.17% 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 | | | · | 0.1500 000 00 | |
| V.I.P. MORTGAGE, INC. 3 \$290,543.21 0.5% 0\$0.00 NA 0\$0.00 | | 1 | | | |
| V.I.P.MORTGAGE INC | | _ | · | | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION A VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 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 | | 3 | | | |
| CORPORATION A CORPORATION VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 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 | | 1 | \$108,606.79 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION VENTA FINANCIAL GROUP INC A NEVADA 1 \$88,880.12 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 VENTAS 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 | | | | | |
| VENTA FINANCIAL GROUP 1 \$88,880.12 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION 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 | | 1 | \$93,570.84 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| INC A NEVADA 1 \$88,880.12 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION 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 | | | | | |
| CORPORATION VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC WALLICK & VOLK, INC. 1 \$97,791.05 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | | *** | | |
| VENTA FINANCIAL GROUP, 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, 1 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 | | 1 | \$88,880.12 | 0.15% 0 \$0.00 | NA[0]\$0.00 |
| INC. A NEVADA 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION 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 | | | | | |
| CORPORATION VENTA FINANCIAL GROUP, | · · | | фоо оо 4 1 7 | 0.1500 000 00 | NI 4 10 100 000 |
| VENTA FINANCIAL GROUP, 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 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 | | 1 | \$89,884.15 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION | | | | | |
| CORPORATION \$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 | • | 2 | ¢102 006 61 | 0.210/10/00 00 | NIA O GO OO |
| 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 | | 2 | \$183,996.61 | 0.31%[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 | | 1 | ¢07.701.05 | 0 170/ 0 00 00 | NIA O CO OO |
| WALLICK AND VOLK, INC 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 | | 1 | | | |
| | · · · · · · · · · · · · · · · · · · · | 1 | · | | |
| [WALLICK AND VOLK, INC. 2] \$194,815.63 0.33%[0]\$0.00 NA[0]\$0.00 | · · · · · · · · · · · · · · · · · · · | | · | | |
| TYLLY YOUT AND YOU TO NOT THE STATE OF THE S | · · · · · · · · · · · · · · · · · · · | | | | |
| WALLICK AND VOLK, INC., 1 \$85,724.37 0.15% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 1 | \$85,724.37 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE 1 \$101,113.61 0.17% 0 \$0.00 NA 0 \$0.00 | | 1 | \$101,113.61 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CORP. 1 \$101,113.01 0.17 % 0 \$0.00 | CORP. | _ | , = = = , = 10.01 | | |

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 | 0.15% 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 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$86,338.72 | | NA 0 \$0.00 |
| · | 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 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 12 | \$1,143,180.43 | | NA 0 \$0.00 |
| | 597 | \$58,584,817.37 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| CORPORATION | 1 | \$125,709.24 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| 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 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY | 1 | \$123,405.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION. WELLS FARGO BANK, N.A. WESTBURY BANK WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WINTRUST MORTGAGE WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC., A CORPORATION WR STARKEY MORTGAGE, LL.P. WR STARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN BANCSHARES MORTGAGE LLC AMERICAN FIDELITY | CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION. WELLS FARGO BANK, N.A. WESTBURY BANK WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WINTRUST MORTGAGE WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC., A CORPORATION WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 12 597 ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ALLIANCE FINANCIAL INC A CALIFORNIA CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMCAP MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN BANCSHARES MORTGAGE LLC AMERICAN FIDELITY 1 | CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A WELLS FARGO BANK, N.A. WESTBURY BANK WESTBURY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WINTRUST MORTGAGE WOLFE FINANCIAL, INC. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 12 \$1,143,180,43 597 \$58,584,817.37 ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN BANCSHARES MORTGAGE LLC AMERICAN FIDELITY 1 \$123,405.00 | CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WESTBURY BANK WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WINTRUST MORTGAGE LLP WR STARKEY MORTGAGE. LLP. WR STARKEY MORTGAGE. LLP. WR STARKEY MORTGAGE. LLP WYNDHAM CAPITAL MORTGAGE, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 12 \$1,143,180.43 1.87% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMCAP MORTGAGE CO, A TEXAS LIMITED DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP AMERICAN BANCSHARES MORTGAGE LLC 2 \$234,344.58 0.86% 0 \$0.00 80.00 \$234,998,872.27 0.17% 0 \$0.00 \$244,988,0 \$0.00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$252,00 \$20,490,339,42 34,98% 0 \$0.00 \$20,00 |

| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED 1 \$120,590.99 0.44% 0 \$0.00 NA 0 | \$0.00 \$0.00 \$0.00 |
|---|----------------------------|
| CORPORATION, A 1 \$131,830.09 0.48% 0\$0.00 NA 0 CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$120,590.99 0.44% 0\$0.00 NA 0 | \$0.00 |
| EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$140,000.00 0.51% 0 \$0.00 NA 0 \$ | \$0.00 |
| EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$148,750.00 0.54% 0 \$0.00 NA 0.5 | |
| MORTGAGE ACCEPTANCE 1 \$120,590,99 0,44% 0,80,00 NA 0 | \$0.00 |
| LIABILITY COMPANY | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY S112,500.00 0.41% 0 \$0.00 NA 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$128,084.92 0.47% 0 \$0.00 NA 0 | \$0.00 |
| AMERICAN PACIFIC 1 \$123,836.71 0.45% 0 \$0.00 NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL 1 \$146,806.42 0.54% 0 \$0.00 NA 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM 1 \$119,841.98 0.44% 0 \$0.00 NA 0 | \$0.00 |
| ASSURANCE FINANCIAL 1 \$140,914.20 0.52% 0 \$0.00 NA 0 | \$0.00 |
| AXIA FINANCIAL, LLC 1 \$135,621.17 0.5% 0 \$0.00 NA 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO N A A NATIONAL 1 \$115,655.93 0.42% 0 \$0.00 NA 0 BANK | |
| BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$143,814.64 0.53% 0 \$0.00 NA 0 | \$0.00 |
| BELL STATE BANK & TRUST 1 \$145,124.70 0.53% 0 \$0.00 NA 0 | \$0.00 |
| BERKSHIRE BANK 1 \$132,421.38 0.48% 0 \$0.00 NA 0 | \$0.00 |
| BRAND MORTGAGE GROUP 1 \$139,410.00 0.51% 0 \$0.00 NA 0 | \$0.00 |
| CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 \$0.00 NA 0 | \$0.00 |
| CALIBER FUNDING, LLC 2 \$291,563.00 1.07% 0 \$0.00 NA 0 | |
| 1 \$131,500.00 0.48% 0 \$0.00 NA 0 | |

| 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 | NA | 0 | \$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 | 0.48% | 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 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$134,722.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$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 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | | | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$137,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| 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% | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,297.06 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$134,370.81 | 0.49% | 0 \$0.00 | NA 0 \$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 | NA 0 \$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 | 1.42% 0 \$0.00 |) NA | 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 \$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 |) NA | 0 \$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 | 0.47% 0 \$0.00 |) NA | 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 | |

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MORTGAGE

| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$122,400.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|----------|----|---|--------|--|
| | TOWNEBANK MORTGAGE | 1 | \$116,439.85 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,424.07 | | 0 \$0.00 | | | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$138,236.82 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$247,200.17 | 0.9% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | VERITAS FUNDING, LLC | 1 | \$146,500.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,267.06 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA FIRST MORTGAGE. | 1 | \$111,755.83 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$111,056.86 | 0.41% | 0\$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,153.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 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 BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$121,250.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$391,435.30 | 1.38% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 213 | \$27,352,673.27 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WPHD9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,984.78 | 3.01% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$151,804.34 | 2.73% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$172,437.75 | 3.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$155,597.61 | 2.8% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$166,318.64 | 3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,100.00 | 3.05% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| OREGON, A CORPORATION | 34 | | 100% | | | | | \$0.00 | |
|--|----|------------------------------|----------------|---|--------|----------------|---|------------------|--|
| WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$174,375.25 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 8 | \$1,368,597.76 | 24.65% | O | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 2 | \$328,183.23 | 5.91% | | | | - | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$151,804.34 | | | | | | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,709.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, INC. | 1 | \$161,881.35 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OA MORTGAGE SERVICES PRIMARY RESIDENTIAL | 1 | \$164,687.73 | | | | | | | |
| NATIONWIDE LENDING | 1 | \$171,778.60 \$164.687.73 | 3.09% 2.97% | | | | | \$0.00 \$0.00 | |
| AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER | 1 | ¢171 770 CO | 2.00% | 0 | φο οο | % T A | 0 | ф <u>о</u> оо | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$156,750.00 | 2.82% | 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 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,306.27 | 2.71% | 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 | |
| FRANKLIN LOAN CENTER | 1 | \$162,000.00 | 2.92% | 0 | \$0.00 | N _A | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,794.05 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$149,906.79 | 2.7% | 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 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,125.21 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$152,093.97 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$163,718.98 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$171,950.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

Total

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| B138WPHE7 | | | | | | |
|---|--------------|--|-----|------------------------|--|-------------|
| S158WPHE7 CORPORATION 1 S20,000,000 10,63 % 10,000 NA 0,000 | | | | | | |
| ALLIANCE, LLC | 3138WPHE7 | | 1 | \$270,000.00 | 10.83% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | | | 1 | \$228,000.00 | 9.14% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC., A 1 \$204,740.00 8.21% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$379,019.80 | 15.2% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. 4 \$1,124,327.50 45.08% 0 \$0.00 NA 0 \$0.00 | | SERVICES, INC., A | 1 | \$204,740.00 | 8.21% 0 \$0.00 | NA 0 \$0.00 |
| Total | | PROGRESS BANK & TRUST | 1 | \$287,726.00 | 11.54% 0 \$0.00 | NA 0 \$0.00 |
| 3138WPHF4 WELLS FARGO BANK, N.A. 1 \$208,000.00 12,69% 050.00 NA 050.00 | | WELLS FARGO BANK, N.A. | 4 | \$1,124,327.50 | 45.08% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | Total | | 9 | \$2,493,813.30 | 100% 0 \$0.00 | 0 \$0.00 |
| Unavailable | 212011/01/04 | WELL GEARGO DANK NA | - 1 | Φ200,000,00 | 12 (00) 000 | NA 0 00 00 |
| Total | 3138WPHF4 | | 1 | | | |
| S138WPHG2 | Total | Unavailable | | | - | |
| Unavailable | 1 Otal | | 3 | \$1,038,403.89 | 100% 0 50.00 | 0 50.00 |
| Unavailable | 3138WPHG2 | WELLS FARGO BANK N A | 2 | \$1,036,000,09 | 69 07% 0 \$0 00 | NA 0 \$0 00 |
| Total | 5130 W11102 | · · · · · · · · · · · · · · · · · · · | 1 | | | |
| COLORADO MORTGAGE 1 \$76,384.78 0.13% 0 \$0.00 NA 0 \$0.00 | Total | O TAX Y WILLIAM TO | 3 | | - | |
| ALLIANCE, LLC | | | | + - y x - y | | |
| MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3138WPHH0 | | 1 | \$76,384.78 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FUNDING CORPORATION, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION. NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$219,860.97 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 1 | \$355,463.81 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| FUNDING CORPORATION, A NEVADA CORPORATION. NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION FUNDING CORPORATION, A 1 \$186,624.66 0.33% 0 \$0.00 NA 0 \$0 | | FUNDING CORPORATION, A | 1 | \$219,860.97 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787 PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION PLAINSCAPITAL COMPANY 1 \$186,624.66 0.33% 0 \$0.00 NA | | FUNDING CORPORATION, A | 1 | \$187,866.62 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$186,624.66 0.33% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION | | FUNDING CORPORATION, A CORPORATION. CA CFL # 603 | 1 | \$281,075.74 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| PLAINSCAPITAL COMPANY 1 \$259,100.45 0.45% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$186,624.66 0.33% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$311,565.76 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY, A 1 \$186,624.66 0.33% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION | | • | 1 | \$259,100.45 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | | MORTGAGE COMPANY, A | 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 |

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| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | |
|-----------|--|-----|-----------------|-----------------|---------|-------|
| | WELLS FARGO BANK, N.A. | 285 | \$54,695,882.42 | 95.91% 0 \$0.00 | NA 0 5 | |
| | Unavailable | 2 | \$283,273.49 | 0.5% 0 \$0.00 | NA 0 5 | |
| Total | | 296 | \$57,026,099.36 | 100% 0 \$0.00 | 0 \$ | 60.00 |
| | | | | | | |
| 3138WPHJ6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,018.04 | 0.19% 0 \$0.00 | NA 0 | 60.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,865.00 | 0.2% 0 \$0.00 | NA 0 \$ | 50.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$181,050.00 | 0.22% 0 \$0.00 | NA 0 | 80.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,500.00 | 0.16% 0 \$0.00 | NA 0 | 60.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$111,845.70 | 0.14% 0 \$0.00 | NA 0 | 80.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$142,725.00 | 0.17% 0 \$0.00 | NA 0 | 80.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787 | 1 | \$160,373.71 | 0.2% 0 \$0.00 | NA 0 | 60.00 |
| | WELLS FARGO BANK, N.A. | 395 | \$78,304,184.54 | 95.65% 0 \$0.00 | NA 0 | 60.00 |
| | Unavailable | 16 | \$2,515,839.89 | 3.07% 0 \$0.00 | NA 0 | 60.00 |
| Total | | 418 | \$81,868,401.88 | 100% 0 \$0.00 | 0 5 | 80.00 |
| | | | | | | |
| 3138WPHK3 | WELLS FARGO BANK, N.A. | 39 | \$7,633,052.05 | 95.36% 0 \$0.00 | NA 0 5 | 60.00 |
| | Unavailable | 2 | \$371,281.21 | 4.64% 0 \$0.00 | NA 0 5 | 60.00 |
| Total | | 41 | \$8,004,333.26 | 100% 0 \$0.00 | 0 5 | 80.00 |
| | | | | | | |
| 3138WPHL1 | A K T AMERICAN CAPITAL, INC | 1 | \$291,569.83 | 0.13% 0 \$0.00 | NA 0 | 00.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,954.65 | 0.1% 0 \$0.00 | NA 0 | 80.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$195,000.00 | 0.09% 0 \$0.00 | NA 0 S | 60.00 |
| | | 2 | \$435,349.73 | 0.19% 0 \$0.00 | NA 0 | 60.00 |

| 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% 0 \$0.00 | 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 | NA 0 \$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 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$234,646.06 | 0.1% 0 \$0.00 | NA 0 \$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 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$310,531.59 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$189,720.09 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$825,164.08 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$193,208.55 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$360,468.16 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$201,346.28 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,151.32 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY | 1 | \$493,072.53 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$388,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$458,504.54 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND | 1 | \$216,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$794,100.74 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$213,185.47 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC | 1 | \$468,009.51 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,615.94 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 5 | \$1,348,213.33 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$532,649.06 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$183,479.30 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$878,113.05 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$240,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$618,688.23 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$520,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 1 | \$309,085.15 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK. | 1 | \$149,774.08 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$186,718.35 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CMB NATIONAL BANK | 1 | \$364,148.71 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$211,687.68 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$271,590.33 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL INC | 1 | \$346,477.37 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$433,189.10 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$239,239.13 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$167,147.86 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
|---|---|----------------|----------------|-------------|---|
| DISCOVER HOME LOANS, INC | 2 | \$555,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| DISCOVER HOME LOANS, INC. | 2 | \$320,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$521,664.27 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,937,910.41 | 0.86% 0 \$0.00 | NA 0 \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$385,431.34 | 0.17% 0 \$0.00 | NA 0 \$0.00 | 1 |
| EMBRACE HOME LOANS INC | 3 | \$974,537.39 | 0.43% 0 \$0.00 | NA 0 \$0.00 | |
| EMBRACE HOME LOANS, INC | 6 | \$2,145,918.07 | 0.95% 0 \$0.00 | NA 0 \$0.00 | ı |
| EMBRACE HOME LOANS, INC. | 4 | \$1,592,982.83 | 0.71% 0 \$0.00 | NA 0 \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$303,042.87 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$297,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$184,154.91 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$904,168.19 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$292,384.57 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$383,920.88 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$939,815.49 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$482,639.46 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| FEDERATED MORTGAGE CORP | 1 | \$187,000.00 | | <u> </u> | |
| FFSI OF NC, INC., A | 1 | \$210,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| 1 1 | ı | | | 1 1 | • |

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| CORPORATION | | | | | | | | |
|---|---|----------------|-------|----------|------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$742,469.83 | 0.33% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$279,857.76 | 0.12% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,567.54 | 0.21% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$634,055.13 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$323,000.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$360,456.27 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$287,566.23 | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$184,721.37 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$524,226.57 | 0.23% | | | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.15% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,272,571.09 | 0.56% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$676,377.66 | 0.3% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 2 | \$475,782.30 | 0.21% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$273,287.76 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$185,000.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY | 1 | \$287,877.98 | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |

| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$221,665.63 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
|--|---|----------------------|---------|------------|---------------|--------|-----|--------|---|
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$229,161.90 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$311,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A | | | | | | | | | |
| DELAWARE CORPORATION | 1 | \$398,761.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP | 4 | φ1 53 000 00 | 0.070 | ^ | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | |
| FUNDING, INC | 1 | \$152,800.00 | 0.07% | U | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF | 1 | \$240,644,22 | 0.11% | $^{\circ}$ | ቀለ ለስ | NI A | | \$0.00 | |
| AMERICA, INC. | 1 | \$240,644.22 | 0.11% | U | \$0.00 | INA | U | \$0.00 | |
| HOMEOWNERS MORTGAGE | 1 | \$331,000.71 | 0.15% | Λ | \$0.00 | NΑ | | \$0.00 | |
| ENTERPRISES INC | 1 | ψ331,000.71 | 0.13 // | U | ψ0.00 | 1177 | Ľ | ψ0.00 | |
| HOMESERVICES LENDING, | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LLC | | Ψ127,200.00 | 0.0070 | | Ψ0.00 | 1177 | Ľ | φοίου | |
| HOMESTEAD FUNDING | 1 | \$355,922.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORP. | | , | | Н | | | Ł | | |
| HOMETRUST MORTGAGE | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY HOUSTONIAN MORTGAGE | | | | H | | | ł | | |
| GROUP, INC. | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| HUNTER FINANCIAL GROUP | | | | Н | | | t | | |
| LLC | 1 | \$298,449.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A | | | | | | | t | | |
| COLORADO LIMITED | 1 | \$353,456.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIABILITY COMPANY | | , , | | | , | | | | |
| INTEGRITY HOME | 1 | ¢241 442 77 | 0.110/ | ^ | ቀለ ለለ | NT A | | ¢0.00 | |
| MORTGAGE CORPORATION | 1 | \$241,443.77 | 0.11% | U | \$0.00 | INA | U | \$0.00 | |
| INTERBANK MORTGAGE | 9 | \$3,096,754.07 | 1.37% | Λ | የባ በባ | NIA | | \$0.00 | |
| COMPANY | 9 | \$3,090,734.07 | 1.3770 | U | \$0.00 | INA | ľ | \$0.00 | |
| JERSEY MORTGAGE | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | | Ψ213,000.00 | 0.1 /6 | | Ψ0.00 | 1 12 1 | Ľ | Ψ0.00 | |
| JLB CORPORATION DBA | _ | **** | | | ** | | | | |
| GOLDEN OAK LENDING, A | 2 | \$355,933.94 | 0.16% | O | \$0.00 | NA NA | 0 | \$0.00 | |
| MISSOURI CORPORATION | | | | | | | ╁ | | |
| JMAC LENDING, INCORPORATED | 2 | \$651,380.00 | 0.29% | 0 | \$0.00 | NA | .0 | \$0.00 | |
| JOHN ADAMS MORTGAGE | | | | | | | t | | |
| COMPANY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDOVER MORTGAGE | | | | | | | t | | |
| LLC, A WASHINGTON | | | | | | | | | |
| LIMITED LIABILITY | 1 | \$299,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | | | | | | | | | |
| LEADER BANK, N.A., A | 1 | \$252,000,00 | 0.110/ | ^ | ቀለ ለለ | NT A | | ¢0.00 | |
| NATIONAL ASSOCIATION | 1 | \$253,000.00 | 0.11% | U | 90.00 | INA | U | \$0.00 | |
| LEADER BANK, NA , A | 1 | \$297,000.00 | 0.13% | $^{\circ}$ | 90 00 | NI A | 0 | \$0.00 | |
| NATIONAL ASSOCIATION | 1 | φ <i>491</i> ,000.00 | | | | | L | | |
| | 1 | \$329,083.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 1 | | | | | | I | 1 | I | l |

| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | | | | | | |
|---|---|----------------|---------------|-------|---|--------|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$585,866.27 | 0.26% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$301,212.53 | 0.13% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$207,943.20 | 0.09% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$390,011.70 | 0.17% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,987.77 | 0.09% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$551,818.43 | 0.24% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$279,578.28 | 0.12% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 1 | \$176,739.24 | 0.08% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$254,624.34 | 0.11% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$381,250.00 | 0.17% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$730,185.67 | 0.32% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$256,076.73 | 0.11% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,053,629.48 | 0.47% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 2 | \$758,048.85 | 0.34% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$196,000.00 | 0.09% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$258,450.00 | 0.11% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$226,177.34 | 0.1% 0 \$0.0 | 00 NA | 0 | \$0.00 |

| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$304,540.63 | 0.14% | 0 | \$0.00 | NA | . (| 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|-----|---|--------|--|
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$355,944.00 | 0.16% | 0 | \$0.00 | NA | . (| 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,208.00 | 0.17% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | . (| 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$515,912.65 | 0.23% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | ۱ (| 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$273,587.31 | 0.12% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 3 | \$740,954.90 | 0.33% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$319,518.03 | 0.14% | 0 | \$0.00 | NA | ۱ (| 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$283,930.01 | 0.13% | 0 | \$0.00 | NA | ۱ (| 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$498,264.87 | 0.22% | 0 | \$0.00 | NA | ۱ (| 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$299,639.00 | 0.13% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$566,155.85 | 0.25% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,193.52 | 0.14% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$410,022.71 | 0.18% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$284,580.13 | 0.13% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,403.03 | 0.21% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$193,701.30 | 0.09% | 0 | \$0.00 | | _ | _ | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 1 | \$287,725.49 | 0.13% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| 1 1 | | ı | | 1 | ı İ | | I | ı | I | |

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

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

| A CALIFORNIA CORPORATION | | | | | | |
|---|---|--------------|------------|----------|------------|--------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$505,643.39 | 0.22% 0 \$ | 50.00 NA | A (| \$0.00 |
| PINNACLE MORTGAGE INC | 2 | \$656,524.23 | 0.29% 0 \$ | 0.00 NA | 4 (| \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$292,500.00 | 0.13% 0 \$ | 60.00 NA | A (| \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,600.00 | 0.11% 0\$ | 60.00 NA | A (| \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$232,157.48 | 0.1% 0 \$ | 50.00 NA | A (| \$0.00 |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$221,965.18 | 0.1% 0 \$ | 50.00 NA | A C | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$588,000.00 | 0.26% 0 \$ | 60.00 NA | A (| \$0.00 |
| PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION | 1 | \$164,500.00 | 0.07% 0 \$ | 50.00 NA | A (| \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,123.92 | 0.1% 0 \$ | 60.00 NA | A (| \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$211,288.27 | 0.09% 0 \$ | 50.00 NA | A (| \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$651,030.86 | 0.29% 0 \$ | 60.00 NA | A (| \$0.00 |
| PROSPERITY BANK. | 1 | \$361,700.00 | 0.16% 0 \$ | 0.00 NA | 4 (| \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$557,000.00 | 0.25% 0 \$ | 60.00 NA | A (| \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$232,050.00 | 0.1% 0 \$ | 50.00 NA | A (| \$0.00 |
| R P FUNDING, INC. | 2 | \$431,357.32 | 0.19% 0 \$ | 60.00 NA | A (| \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,750.00 | 0.3% 0 \$ | 50.00 NA | A (| \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$261,884.00 | 0.12% 0 \$ | 60.00 NA | A (| \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$297,061.72 | 0.13% 0 \$ | 50.00 NA | A C | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$291,000.00 | 0.13% 0 \$ | 60.00 NA | A C | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$327,505.98 | 0.15% 0 \$ | 60.00 NA | A C | \$0.00 |
| | 1 | \$268,594.84 | 0.12% 0 \$ | 60.00 NA | A (| \$0.00 |

| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | | | | | | |
|---|---|--------------|------------|----------|-----|--------|
| RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$355,900.00 | 0.16% 0 \$ | 60.00 NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,164.98 | 0.09% 0\$ | 60.00 NA | . 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$183,722.10 | 0.08% 0 \$ | 60.00 NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$376,881.73 | 0.17% 0 \$ | 50.00 NA | . 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP | 1 | \$235,444.85 | 0.1% 0\$ | 60.00 NA | . 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.12% 0 \$ | 50.00 NA | . 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$190,912.02 | 0.08% 0 \$ | 60.00 NA | . 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$205,750.00 | 0.09% 0 \$ | 60.00 NA | . 0 | \$0.00 |
| SCBT | 1 | \$205,000.00 | 0.09% 0 \$ | 60.00 NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,649.46 | 0.08% 0 \$ | | | \$0.00 |
| SECURITY ONE LENDING | 1 | \$258,110.66 | 0.11% 0 \$ | 0.00 NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$658,031.70 | 0.29% 0\$ | | . 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$221,285.35 | 0.1% 0\$ | 60.00 NA | . 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$431,798.69 | 0.19% 0\$ | 60.00 NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$203,692.74 | 0.09% 0\$ | 60.00 NA | . 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$257,725.00 | 0.11% 0\$ | 60.00 NA | .0 | \$0.00 |
| | 1 | \$534,211.83 | 0.24% 0 \$ | 60.00 NA | 0 | \$0.00 |

| SIERRA PACIFIC MORTGAGE | | | | | | • | | | |
|------------------------------------|---|---------------------|--------|---|----------------|--------|---|--------|----------|
| COMPANY INC A | | | | | | | | | l |
| CALIFORNIACORPORATION NMLS 1788 | | | | | | | | |] |
| SIERRA PACIFIC MORTGAGE | | | | | | | | | |
| COMPANY INC A | | | | | | | | | l |
| CALIFORNIA CORPORATION | 1 | \$488,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| NMLS 1788 | | | | | | | | | Ì |
| SIERRA PACIFIC MORTGAGE | | | | | | | | | |
| COMPANY INC., A | | 4 | | _ | | | _ | | Ì |
| CALIFORNIA CORP; NMLS: | 1 | \$442,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| 1788 | | | | | | | | | Ì |
| SIERRA PACIFIC MORTGAGE | | | | | | | | | |
| COMPANY INC., A | 1 | \$384,420.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | Ì |
| CALIFORNIA CORPORATION | | | | | | | | | |
| SIERRA PACIFIC MORTGAGE | | | | | | | | | |
| COMPANY, INC, A | 1 | \$546,176.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALFORNIACORPORATION | | | | | | | | | |
| SIERRA PACIFIC MORTGAGE | | | | | | | | | Ì |
| COMPANY, INC, A | 1 | \$416,371.93 | 0.18% | Λ | \$0.00 | NΙΛ | ۸ | \$0.00 | Ì |
| CALIFORNIA CORPORATION: | 1 | Φ410,371.93 | 0.16% | U | φ υ. υυ | INA | ľ | φυ.υυ | Ì |
| 1788 | | | | | | | | | L |
| SIERRA PACIFIC MORTGAGE | | | | | | | | | 1 |
| COMPANY, INC., A | 3 | \$1,204,622.72 | 0.53% | O | \$0.00 | NA | 0 | \$0.00 | Ì |
| CALIFORNIA CORPORATION; | 3 | Ψ1,201,022.72 | 0.5570 | | ψ0.00 | 1 17 1 | ľ | ψ0.00 | Ì |
| NMLS: 1788 | | | | | | | | | <u> </u> |
| SIERRA PACIFIC MORTGAGE | | | | | | | | | Ì |
| COMPANYK, INC., A | 1 | \$432,362.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | Ì |
| CALIFORNIA CORPORATION; | | + 10 = ,0 0 = 110 | 012272 | | | | | | 1 |
| NMLS: 1788 | | 42 CO 000 00 | 0.468 | _ | 40.00 | 37. | | 40.00 | \vdash |
| SIRVA MORTGAGE, INC. | 1 | \$368,000.00 | | 1 | | | | \$0.00 | |
| SOUTHWEST BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | \vdash |
| SUBURBAN MORTGAGE | | | | | | | | | Ì |
| COMPANY OF NEW MEXICO | 1 | \$566,286.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DBA INTERCAP LENDING, A | | · | | | | | | | |
| CORPORATION | | | | | | | - | | \vdash |
| SUBURBAN MORTGAGE, | 1 | \$195,711.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| INC. | | | | | | | | | H |
| SUMMIT FUNDING, INC., A | 2 | \$456,773.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| CORPORATION SUMMIT MORTGAGE | | | | H | | | H | | H |
| CORPORATION, A | 1 | \$219,169.40 | 0.107 | 0 | \$0.00 | NT A | 0 | \$0.00 | |
| CORPORATION, A CORPORATION | 1 | \$419,109.40 | 0.1% | ľ | φυ.υυ | INA | ۲ | φυ.υυ | |
| SUN AMERICAN MORTGAGE | | | | H | | | 1 | | H |
| COMPANY, A CORPORATION | 1 | \$191,681.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, | | | | H | | | H | | H |
| LLC, AN ARIZONA LIMITED | 1 | \$185,233.71 | 0.08% | Λ | \$0.00 | NΙΛ | n | \$0.00 | l |
| LIABILITY COMPANY | 1 | φ105,255./1 | 0.00% | ٧ | φυ.υυ | INA | ۲ | φυ.υυ | 1 |
| EMBERT COMMING | 1 | \$202,844.02 | 0.09% | n | \$0.00 | NΔ | n | \$0.00 | |
| 1 1 | 1 | Ψ202,077.02 | 0.07/0 | ľ | ψυ.υυ | 11/1 | ľ | Ψυ.υυ | l |

| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | | | | | | | |
|---|---|--------------|-------|---------|------|-----|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$555,361.72 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$389,107.13 | 0.17% | 0\$0.0 | 0 NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$262,104.63 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$318,000.00 | 0.14% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.11% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,460.00 | 0.09% | 0\$0.0 | 0 NA | . 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$272,239.35 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$189,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$497,909.32 | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,001.41 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$193,614.44 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$193,414.70 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$316,832.55 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$215,567.59 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$340,934.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0.00 |

| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$231,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|-----------------|-------------|
| | WALLICK & VOLK, INC. | 2 | \$582,377.91 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,708.31 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 441 | \$118,814,081.80 | 52.75% 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$203,419.36 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$784,516.61 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$210,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$211,374.35 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$254,624.34 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,447.16 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$246,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$350,609.13 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,198,439.21 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 818 | \$225,244,361.20 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPHM9 | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$592,297.08 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$875,905.30 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$289,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$215,886.84 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC | 1 | \$256,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$401,800.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A | 1 | \$349,495.72 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
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| CALIFORNIA CORPORATION (CFL # 603I363) | | | | | |
|---|---|--------------|----------------|------|--------|
| AMERIFIRST FINANCIAL INC | 1 | \$216,394.66 | 0.4% 0 \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$278,915.20 | 0.51% 0 \$0.00 | NA 0 | \$0.00 |
| AMERIS BANK | 1 | \$127,750.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$499,311.13 | 0.92% 0 \$0.00 | NA 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$180,606.36 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.47% 0 \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$449,393.84 | 0.83% 0 \$0.00 | NA 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$709,088.02 | 1.3% 0 \$0.00 | NA 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$203,998.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$255,647.30 | 0.47% 0 \$0.00 | NA 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$390,349.22 | 0.72% 0 \$0.00 | NA 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$294,458.94 | 0.54% 0 \$0.00 | NA 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$290,573.44 | 0.53% 0 \$0.00 | NA 0 | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$343,526.06 | 0.63% 0 \$0.00 | NA 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$271,000.00 | 0.5% 0 \$0.00 | NA 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,000.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.77% 0 \$0.00 | NA 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$474,310.23 | 0.87% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$207,500.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$193,732.72 | 0.36% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$544,672.91 | 1% 0 \$0.00 | NA 0 | \$0.00 |

| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|-----|--------|--|
| GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY | 1 | \$309,572.90 | 0.57% | 0 | \$0.00 | NA | . (| \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$243,000.00 | 0.45% | 0 | \$0.00 | NA | . (| \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$194,700.00 | 0.36% | 0 | \$0.00 | NA | . (| \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$271,284.08 | 0.5% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOME FUNDING CORPORATION | 1 | \$238,473.84 | 0.44% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$361,489.94 | 0.66% | 0 | \$0.00 | NA | (| \$0.00 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$192,833.96 | 0.35% | 0 | \$0.00 | NA | . (| \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$212,500.00 | 0.39% | 0 | \$0.00 | NA | . (| \$0.00 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$489,575.32 | 0.9% | 0 | \$0.00 | NA | . (| \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$951,185.35 | 1.75% | 0 | \$0.00 | NA | . (| \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.69% | 0 | \$0.00 | NA | . (| \$0.00 | |
| MILEND, INC, A GEORGIA CORPORATION | 1 | \$227,950.00 | 0.42% | 0 | \$0.00 | NA | . (| \$0.00 | |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.38% | 0 | \$0.00 | NA | . (| \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA | . (| \$0.00 | |
| NJ LENDERS CORP. | 1 | \$259,000.00 | 0.48% | 0 | \$0.00 | NA | . (| \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.77% | 0 | \$0.00 | NA | . (| \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$274,000.00 | 0.5% | 0 | \$0.00 | NA | . (| \$0.00 | |

| AN ARIZONA CORPORATION | | *** | 0.42~ | _ | . | 27.1 | ^ | 40.00 |
|---|---|--------------|-------|---|----------|------|---|--------|
| OPES ADVISORS, INC. | 1 | \$236,373.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$526,290.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$322,554.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$305,627.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$317,561.88 | 0.58% | O | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$415,926.17 | 0.77% | О | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$277,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$211,115.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$231,665.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$217,892.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$211,301.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$352,302.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$243,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$196,716.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY ONE LENDING | 1 | \$355,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$326,379.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$175,258.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$385,807.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$248,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SUCCESS MORTGAGE PARTNERS, INC | | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|---|--------|----------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$213,500.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$407,412.15 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 2 | \$646,491.58 | 1.19% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 101 | \$26,109,443.66 | 48.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$270,779.93 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$4,754,921.29 | | 0 \$0.00 | NA | _ | \$0.00 | |
| Total | | 196 | \$54,365,662.97 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WPHN7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$347,192.20 | 11.63% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$269,652.45 | 9.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$195,242.56 | 6.54% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 8 | \$2,173,410.68 | 72.8% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,985,497.89 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WPHP2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$192,700.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$310,021.92 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$374,622.16 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,105,636.66 | | 0 \$0.00 | | Ш | \$0.00 | |
| | ACOPIA, LLC | 1 | \$241,200.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$265,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,113.67 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$398,399.04 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$227,364.55 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| | | 1 | \$367,390.40 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |

| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION | | | | | | | | |
|--|---|---------------|--------|----------|----|---|--------|---|
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$658,741.90 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERICANWEST BANK, A CORPORATION | 1 | \$342,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,538.10 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | |
| APEX HOME LOANS, INC | 1 | \$258,618.44 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC DBA | 1 | \$224,558.81 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| TEXASLENDING.COM | - | Ψ=2 :,ee σ:σ1 | 0.1070 | 0 40.00 | | Ľ | Ψ 0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$179,157.84 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$214,868.66 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$169,738.25 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 2 | \$443,730.66 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$416,385.67 | 1 | 0 \$0.00 | | - | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$257,020.80 | 0.19% | | | | \$0.00 | |
| BARTLETT MORTGAGE INC | 1 | \$149,774.08 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$304,550.67 | 0.22% | | | | \$0.00 | |
| BELL STATE BANK + TRUST | 1 | \$229,130.86 | 0.17% | 0.00 | NA | 0 | \$0.00 | ı |
| BERKSHIRE BANK | 2 | \$619,886.37 | 0.45% | 0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$224,661.12 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$376,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 1 | \$186,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$206,462.22 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$400,500.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$214,908.92 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$179,922.55 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$285,800.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$322,314.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$291,240.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION | 1 | \$227,376.98 | | | | | | \$0.00 | |
| DISCOVER HOME LOANS | 1 | \$199,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$300,878.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. | 3 | \$867,579.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$499,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,646,665.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 2 | \$331,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$403,591.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,516.17 | 0.18% | 0 | \$0.00 | NA | О | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 2 | \$368,779.19 | | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS INC | 1 | \$303,552.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$251,121.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 1 | \$598,516.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$222,721.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,140.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$351,070.43 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,688.52 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,057.97 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,346.57 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$267,596.35 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$184,561.40 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,389,884.37 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$151,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$238,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$329,502.97 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$411,864.88 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$157,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,602.65 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$280,294.13 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$278,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$152,769.56 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$214,052.24 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,547.71 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$236,135.87 | 0.17% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
|---|-------|------------------------------|----------------------------|--------------------|----------|------------------|---|
| FRONTIER STATE BANK, A | 1 | \$297,461.13 | 0.22% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| STATE BANK GATEWAY BANK | | | | | H | | |
| MORTGAGE, INC | 2 | \$405,073.28 | 0.3% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| GEORGE MASON | | | +1 | - | Ħ | | |
| MORTGAGE, LLC, A | | | | | | i | |
| VIRGINIA LIMITED | 2 | \$685,961.98 | 0.5% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| LIABILITY COMPANY | | | | | | | |
| GLOBALE CREDIT UNION, A | | | | | Г | | |
| STATE CHARTERED CREDIT | 1 | \$193,500.00 | 0.14% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| UNION | | ψ1 <i>)</i> 2,200.00 | 0.1 1 70 0 0 | 1111 | | ψ0.00 | |
| GOLD STAR MORTGAGE | | | 11 | | T | | |
| FINANCIAL GROUP, | | **** | 0.22 % 0.40 | | | 40.00 | |
| CORPORATION, | 1 | \$317,231.97 | 0.23% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | |
| GREAT WESTERN | | ¢2.42.510.04 | 0.100/0.00 | 100 | | ቀር ርር | |
| FINANCIAL SERVICES, INC. | 1 | \$242,510.04 | 0.18% 0 \$0 | 0.00 NA | U | \$0.00 | |
| GUARANTEED HOME | | | | | Γ | | |
| MORTGAGE COMPANY, INC, | 1 | \$366,447.24 | 0.27% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| A NEW YORK CORPORATION | | | | | L | | |
| HANA FINANCIAL INC A | 1 | ¢206 507 21 | 0.22% 0 \$0 | N A | | \$0.00 | |
| CALIFORNIA CORPORATION | 1 | \$306,527.31 | 0.22% 0 \$0 | .00 NA | U | φυ.υυ | |
| HOMEOWNERS FINANCIAL | T | | | | | [| _ |
| GROUP USA, LLC, LIMITED | 1 | \$305,000.00 | 0.22% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| LIABILITY CORP | | | | | L | | |
| HOMESERVICES LENDING, | | | | | | | |
| LLC DBA EDINA REALTY | 1 | \$208,400.00 | 0.15% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| MORTGAGE | | | | | igspace | | |
| HOMESTEAD FUNDING | 1 | \$222,172.21 | 0.16% 0 \$0 |) 00 NA | 0 | \$0.00 | |
| CORP. | 1 | Ψ222,172.21 | 0.10 /0 0 φ | 1471 | Ľ | Ψ0.00 | |
| HUNTER FINANCIAL GROUP | 1 | \$238,148.64 | 0.17% 0 \$0 |).00 NA | 0 | \$0.00 | |
| LLC | - 1 | \$250,1 10.01 | υ.17,70 υ φε | 1111 | Ľ | - 3.00 | |
| IAPPROVE LENDING, A | 1 | \$186,718.35 | 0.14% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| CALIFORNIA CORPORATION | - 1 | Ψ100,710.33 | υ.1 1 / υ φ c | 1111 | Ľ | - 3.00 | |
| IBERIABANK MORTGAGE | | . | | | | | |
| COMPANY, AN ARKANSAS | 1 | \$345,978.11 | 0.25% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| CORPORATION | | | | | \vdash | \longmapsto | |
| IDEAL HOME LOANS, LLC, A | | 40.50.51.5 - 5 | 0.10~ | | | do oc | |
| COLORADO LIMITED | 1 | \$253,517.58 | 0.19% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| | I | | | | H | \longmapsto | |
| LIABILITY COMPANY | | | | | . ' | | |
| LIABILITY COMPANY INLAND HOME MORTGAGE | 1 | \$209,683.71 | 0.15% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| LIABILITY COMPANY INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$209,683.71 | 0.15% 0 \$0 | | L | \$0.00 | |
| LIABILITY COMPANY INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC. | 1 | \$209,683.71 \$156,200.00 | 0.15% 0 \$0 0.11% 0 \$0 | | L | \$0.00 \$0.00 | |
| LIABILITY COMPANY INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC. INTERBANK MORTGAGE | 1 1 1 | \$156,200.00 | 0.11% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| LIABILITY COMPANY INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC. | 1 1 1 | · | | 0.00 NA 0.00 NA | 0 | | |

| MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$263,611.07 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INCORPORATED. | 1 | \$369,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$483,859.86 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING INC | 1 | \$250,621.96 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$353,454.95 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM | 1 | \$241,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,435.51 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$342,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$638,026.21 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$284,770.44 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$197,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$219,321.52 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$403,688.07 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$160,248.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. | 1 | \$162,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$175,797.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,279.58 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$448,073.57 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$411,878.71 | 0.3% 0 \$0.00 | NA 0 \$0.00 |

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| MORTGAGE SERVICES III, LLC | | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|---|
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$399,040.79 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$256,200.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$295,544.26 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$157,462.48 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$173,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$174,530.86 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,300.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$150,605.19 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$197,951.40 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$269,100.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$305,528.85 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$249,631.70 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC TRUST BANK, FSB | 1 | \$238,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,992.28 | 0.15% 0 | \$0.00 | | | \$0.00 | |
| PACIFICBANC MORTGAGE | 1 | \$179,734.82 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,059.45 | 0.21% 0 | | | | \$0.00 | |

| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
|--|--|------|----------------|----------------|-------------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, NC. S467,195.27 0.34% 0 \$0.00 NA 0 \$0.00 | MORTGAGE, LLC, A CALIFORNIA LIMITED | 4 | \$1,493,772.77 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| INC. 2 \$407,195.27 0.34% 0 \$0.00 NA 0 \$0.00 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 2 | \$865,078.23 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$341,496.17 0.25% 0 \$0.00 NA 0 \$0.00 | | E, 2 | \$467,195.27 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, AN ARIZONA CORPORATION S243,640.54 0.18% 0 \$0.00 NA 0 \$0.00 | PEOPLES HOME EQUITY INC., A TENNESSEE | 1 | \$341,496.17 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS CORPORATION | COMPANY, AN ARIZONA | 1 | \$243,640.54 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 | | 1 | \$397,886.44 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION S226,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION | MORTGAGE CORPORATION A CALIFORNIA | 1, 1 | \$400,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC. , A COLORADO CORPORATION \$226,665.58 0.17% 0 \$0.00 NA 0 \$0.00 | PINNACLE MORTGAGE GROUP INC., A COLORADO | 1 | \$226,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC., A COLORADO 1 \$386,666.73 0.28% 0 \$0.00 NA 0 \$0.00 | GROUP, INC. , A COLORADO |) 1 | \$226,665.58 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION 1 \$340,000.00 0.25% 0 \$0.00 NA 0 \$0.00 | GROUP, INC., A COLORADO | 1 | \$386,666.73 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PRINCETON MORTGAGE CORPORATION PRO MORTGAGE ASSOCIATES INC 1 \$392,394.91 0.29% 0 \$0.00 NA 0 \$0.00 | | 1 | \$340,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC 1 \$216,000.00 0.16% 0 \$0.00 NA 0 \$0.00 | · · | 1 | \$392,394.91 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$184,721.37 0.14% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$242,634.00 0.18% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$185,220.60 0.14% 0 \$0.00 NA 0 \$0.00 PRINCETON MORTGAGE CORPORATION 1 \$295,714.06 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$164,246.72 0.12% 0 \$0.00 NA 0 \$0.00 PRO MORTGAGE ASSOCIATES INC | | 1 | \$216,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$242,634.00 0.18% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$185,220.60 0.14% 0 \$0.00 NA 0 \$0.00 PRINCETON MORTGAGE CORPORATION 1 \$295,714.06 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION PRO MORTGAGE ASSOCIATES INC 1 \$164,246.72 0.12% 0 \$0.00 NA 0 \$0.00 | PRIMARY RESIDENTIAL | 1 | \$184,721.37 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE, 1 \$185,220.60 0.14% 0 \$0.00 NA 0 \$0.00 PRINCETON MORTGAGE CORPORATION 1 \$295,714.06 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION PRO MORTGAGE ASSOCIATES INC 1 \$164,246.72 0.12% 0 \$0.00 NA 0 \$0.00 | PRIMELENDING, A | , 1 | \$242,634.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PRINCETON MORTGAGE CORPORATION 1 \$295,714.06 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION PRO MORTGAGE ASSOCIATES INC 1 \$164,246.72 0.12% 0 \$0.00 NA 0 \$0.00 | PRIMESOURCE MORTGAGE | i. | \$185,220.60 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATES INC 1 \$164,246.72 0.12% 0 \$0.00 NA 0 \$0.00 | PRINCETON MORTGAGE CORPORATION | 1 | \$295,714.06 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE 1 \$153,668.21 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | \$164,246.72 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$153,668.21 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

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| VENTURES, LLC | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| PROSPERITY MORTGAGE COMPANY | 3 | \$1,118,830.58 | 0.82% | 0 | \$0.00 | NA | C | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,633.63 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$561,753.18 | 0.41% | 0 | \$0.00 | NA | C | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,800.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$279,900.00 | 0.2% | 0 | \$0.00 | NA | C | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$528,000.00 | 0.39% | 0 | \$0.00 | NA | C | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$196,746.73 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | C | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$405,388.50 | 0.3% | 0 | \$0.00 | NA | C | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$381,923.89 | 0.28% | 0 | \$0.00 | NA | C | \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$307,525.78 | 0.22% | 0 | \$0.00 | NA | C | \$0.00 | |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$170,455.61 | 0.12% | 0 | \$0.00 | NA | C | \$0.00 | |
| RP FUNDING, INC | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.2% | 0 | \$0.00 | NA | C | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE | 1 | \$369,855.83 | 0.27% | 0 | \$0.00 | NA | C | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.34% | 0 | \$0.00 | NA | C | \$0.00 | |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$262,603.89 | 0.19% | 0 | \$0.00 | NA | C | \$0.00 | |

| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$229,453.89 | 0.17% | \$0.00 | NA | 0 \$0.00 |) |
|--|---|--------------|---------|--------|----|----------|---|
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$196,200.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |) |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$206,870.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$220,624.49 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$222,871.18 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$384,227.24 | 0.28% | \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$276,582.79 | 0.2% | \$0.00 | NA | 0 \$0.00 |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$221,672.95 | 0.16% | \$0.00 | NA | 0 \$0.00 |) |
| SIRVA MORTGAGE, INC. | 1 | \$204,298.58 | 0.15% | \$0.00 | NA | 0 \$0.00 |) |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$258,103.67 | 0.19% (| \$0.00 | NA | 0 \$0.00 |) |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,757.30 | 0.22% | \$0.00 | NA | 0 \$0.00 |) |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$169,738.25 | 0.12% | \$0.00 | NA | 0 \$0.00 |) |
| SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE | 1 | \$173,300.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |) |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$387,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |) |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$240,936.56 | 0.18% | \$0.00 | NA | 0 \$0.00 |) |
| SYNERGY HOME LOANS LLC | 1 | \$334,334.43 | 0.24% | \$0.00 | NA | 0 \$0.00 |) |
| THE LENDING COMPANY, INC | 3 | \$792,175.09 | 0.58% | \$0.00 | NA | 0 \$0.00 |) |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$379,427.66 | 0.28% | \$0.00 | NA | 0 \$0.00 |) |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$267,278.70 | | \$0.00 | | 0 \$0.00 | |
| TRIDENT MORTGAGE | 3 | \$937,570.54 | 0.69% | \$0.00 | NA | 0 \$0.00 |) |

| COMPANY, LP | | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|-----|---|--------|--|
| UNION MORTGAGE GROUP, INC. | 1 | \$288,587.45 | 0.21% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$215,500.00 | 0.16% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$367,674.54 | 0.27% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$244,631.00 | 0.18% | 0 | \$0.00 | N/ | 1 | 0 | \$0.00 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| VICTORIAN FINANCE LLC | 1 | \$169,200.00 | 0.12% | 0 | \$0.00 | N/ | 1 | 0 | \$0.00 | |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$173,737.93 | 0.13% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC | 1 | \$192,600.00 | 0.14% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$293,015.61 | 0.21% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$231,732.66 | 0.17% | 0 | \$0.00 | N/ | 1 | 0 | \$0.00 | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.2% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,600.00 | 0.33% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 267 | \$65,927,555.05 | 48.24% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WESTBURY BANK | 1 | \$323,100.00 | 0.24% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$365,633.49 | 0.27% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$384,407.22 | 0.28% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$320,445.00 | 0.23% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WILSON + MUIR BANK + TRUST CO. | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$108,839.41 | 0.08% | | | | | | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$182,136.54 | 0.13% | 0 | \$0.00 | NA | 7 (| 0 | \$0.00 | |

| | A NATIONAL BANK. | | I | 11 1 | | Ī | | |
|-----------|--|-----|------------------|----------------|----|---|--------|--|
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$256,122.12 | 0.19% 0 \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$469,405.30 | 0.34% 0 \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$515,302.73 | 0.38% 0 \$0.00 | NA | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.15% 0 \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$2,201,370.74 | 1.64% 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 533 | \$136,678,850.25 | 100% 0 \$0.00 | | 0 | \$0.00 | |
| 3138WPHQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$350,516.42 | 1.07% 0 \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 2 | \$460,250.00 | 1.4% 0 \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$195,000.00 | 0.6% 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$223,677.26 | 0.68% 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 1.87% 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.6% 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$453,628.38 | 1.38% 0 \$0.00 | NA | 0 | \$0.00 | |
| | ASSURED MORTGAGE INC | 1 | \$184,234.17 | 0.56% 0 \$0.00 | NA | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | \$306,000.00 | 0.93% 0 \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$173,115.73 | 0.53% 0 \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,475.66 | 0.47% 0 \$0.00 | NA | 0 | \$0.00 | |
| | CENTRIC BANK BANKING CORPORATION | 1 | \$393,632.03 | 1.2% 0 \$0.00 | NA | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$194,731.35 | 0.59% 0 \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$167,169.37 | 0.51% 0 \$0.00 | NA | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$175,500.00 | 0.54% 0 \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$301,147.08 | 0.92% 0 \$0.00 | NA | 0 | \$0.00 | |

| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | |
|--|---|--------------|----------------|----|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,591.84 | 0.97% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$540,000.00 | 1.65% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$341,507.23 | 1.04% 0 \$0.00 | NA | O | \$0.00 | |
| FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 1.59% 0 \$0.00 | NA | 0 | \$0.00 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$188,727.69 | 0.58% 0 \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$450,000.00 | 1.37% 0 \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.65% 0 \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$449,138.96 | 1.37% 0 \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$404,416.47 | 1.23% 0 \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$233,670.30 | 0.71% 0 \$0.00 | NA | O | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$599,565.59 | 1.83% 0 \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$379,326.67 | 1.16% 0 \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$591,659.58 | 1.81% 0 \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA BANK, A CORPORATION | 1 | \$301,000.00 | 0.92% 0 \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$174,417.37 | 0.53% 0 \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS CORPORATION | 1 | \$328,546.73 | 1% 0 \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$222,942.17 | 0.68% 0 \$0.00 | NA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE, A | 1 | \$388,451.90 | 1.19% 0 \$0.00 | NA | 0 | \$0.00 | |

| | CALIFORNIA CORPORATION | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$292,078.56 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$152,789.21 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,234.79 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$198,214.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 73 | \$18,804,600.78 | 57.38% 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$301,084.61 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,632.25 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,381,183.31 | 4.22% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 123 | \$32,770,857.46 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPHR8 | CHARTERWEST NATIONAL BANK | 1 | \$297,597.02 | 18.8% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$331,562.80 | 20.94% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$249,900.00 | 15.79% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$704,085.00 | 44.47% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,583,144.82 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPHS6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$621,767.31 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$293,098.03 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$331,999.20 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$360,444.17 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$266,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$238,540.18 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$307,935.50 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN | 1 | \$151,771.06 | 0.23% 0 \$0.00 | NA 0 \$0.00 |

| OHIO CORPORATION | | 1 | | 11 1 |
|--|---|--------------|----------------|-------------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,391.64 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANWEST BANK A CORPORATION | 1 | \$379,377.62 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,115.39 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$151,541.40 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION. | 1 | \$216,073.77 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$274,668.81 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$388,807.13 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$318,250.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$171,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$134,900.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$184,964.77 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,150.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. | 1 | \$373,350.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$324,399.76 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$261,796.29 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$370,500.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$276,033.63 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, | 1 | \$137,537.90 | 0.21% 0 \$0.00 | NA 0 \$0.00 |

| INC., A DELAWARE CORPORAITON | | | | |
|---|---|--------------|----------------|-------------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,854.47 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION. | 1 | \$313,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$241,020.09 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$369,941.96 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION | 1 | \$131,812.44 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$273,578.13 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$176,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$223,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$180,609.33 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$205,190.49 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,373.12 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$131,851.11 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$403,128.35 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$251,362.38 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$241,885.13 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$216,748.05 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| IKON FINANCIAL GROUP | 1 | \$248,790.26 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM INC | 1 | \$175,071.17 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$260,847.76 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| INFINITY FINANCIAL GROUP INC. | 1 | \$186,750.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$407,871.04 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$296,902.15 | 0.45% 0 \$0.00 | NA 0 \$0.00 |

| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$404,076.89 | 0.61% 0 \$0.00 | NA 0 \$0.0 |)0 |
|---|---|--------------------------------------|---------------------|--------------------|-----|
| LEGACY GROUP LENDING, | | | | | + |
| INC., A WASHINGTON | 2 | \$545,811.19 | 0.83% 0 \$0.00 | NA 0 \$0.0 |)() |
| CORPORATION | | ψ5 15,011.17 | 0.03 /ε 0 ψ0.00 | 111 Ισφο. | |
| LO INC | 1 | \$284,556.17 | 0.43% 0 \$0.00 | NA 0 \$0.0 |)0 |
| LOANDEPOT.COM LLC A | | | | | |
| DELAWARE LIMITED | 1 | \$199,199.52 | 0.3% 0 \$0.00 | NA 0 \$0.0 |)0 |
| LIABILITY COMPANY | | · | | | |
| M AND T BANK | 1 | \$276,982.20 | 0.42% 0 \$0.00 | NA 0 \$0.0 |)0 |
| MAIN STREET BANK | 1 | \$246,619.70 | 0.37% 0 \$0.00 | NA 0 \$0.0 |)0 |
| MANN MORTGAGE LLC | 1 | \$266,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.0 |)0 |
| MICHIGAN MUTUAL, INC., A | 1 | ¢124.602.20 | 0.2% 0 \$0.00 | NA 0 \$0.0 |)() |
| MICHIGAN CORPORATION | 1 | \$134,692.30 | 0.2% 0 \$0.00 | NA 0 50.0 | 70 |
| MIDCOUNTRY BANK | 1 | \$180,521.63 | 0.27% 0 \$0.00 | NA 0 \$0.0 |)() |
| FEDERAL SAVINGS BANK | 1 | | | | |
| MORTGAGE 1 INC. | 1 | \$232,399.44 | 0.35% 0 \$0.00 | NA 0 \$0.0 |)0 |
| MORTGAGE 1 | 1 | \$172,739.44 | 0.26% 0 \$0.00 | NA 0 \$0.0 |)() |
| INCORPORATED | | Ψ1,2,102.11 | 0.20 /0 0 00.00 | 1121040.0 | |
| MORTGAGE EXPRESS, LLC, | | #18 0 0 7 6 0 2 | | N | |
| A OREGON LIMITED | 1 | \$128,056.83 | 0.19% 0 \$0.00 | NA 0 \$0.0 |)() |
| LIABILITY COMPANY | | d226 422 51 | 0.26% 0.40.00 | 37.4 0 00 0 | 10 |
| MORTGAGE MASTER, INC | 1 | \$236,423.51 | 0.36% 0 \$0.00 | NA 0 \$0.0 | |
| MORTGAGE MASTER, INC. | 1 | \$241,836.57 | 0.37% 0 \$0.00 | NA 0 \$0.0 | |
| MORTGAGE NETWORK INC | 1 | \$365,199.12 | 0.55% 0 \$0.00 | NA 0 \$0.0 | |
| MORTGAGE NETWORK, INC. | 1 | \$218,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.0 |)() |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$132,799.69 | 0.2% 0 \$0.00 | NA 0 \$0.0 |)() |
| MORTGAGE SERVICES III, | 1 | ¢154.616.70 | 0.220/ 0.50 00 | NA O CO | 20 |
| LLC | 1 | \$154,616.78 | 0.23% 0 \$0.00 | NA 0 \$0.0 |)() |
| MOUNTAIN WEST BANK, | 1 | \$149,155.01 | 0.23% 0 \$0.00 | NA 0 \$0.0 |)() |
| N.A., CORPORATION | 1 | \$149,133.01 | 0.23% 0 \$0.00 | 1NA U \$0.0 | N) |
| MTC FEDERAL CREDIT | 1 | \$203,324.22 | 0.31% 0 \$0.00 | NA 0 \$0.0 |)() |
| UNION | 1 | Ψ200,32π.22 | σ.σ.τ /υ σ.φσ.σσ | 11210 φυ. | |
| NETWORK CAPITAL | | A | | . | |
| FUNDING CORPORATION, A | 1 | \$174,081.56 | 0.26% 0 \$0.00 | NA 0 \$0.0 |)0 |
| NEVADA CORPORATION | | | | | + |
| NETWORK FUNDING LP DBA | 1 | \$167,675.00 | 0.25% 0 \$0.00 | NA 0 \$0.0 |)0 |
| UNITED LENDING LLC | | , , | | | + |
| NEW AMERICAN MORTGAGE | 1 | \$156,428.24 | 0.24% 0 \$0.00 | NA 0 \$0.0 |)0 |
| LLC | | | | ++ | + |
| NOLA LENDING GROUP, LLC | | | | . . | |
| | 1 | \$200 255 24 | 0.440 0.00 | MI V IUIGU V | 00 |
| A LIMITED LIABILITY | 1 | \$288,355.34 | 0.44% 0 \$0.00 | NA 0 \$0.0 |)0 |
| COMPANY | 1 | | | | - |
| | 1 | \$288,355.34 \$205,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.0 | - |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | |
|---------|---|---|--------------|----------------|-------------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$260,856.52 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| I. F | PACIFIC UNION FINANCIAL, LC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| N C | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED JABILITY COMPANY | 1 | \$178,331.01 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | PATRIOT BANK MORTGAGE, NC. | 1 | \$183,073.84 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES HOME EQUITY NC., A TENNESSEE CORPORATION | 1 | \$322,025.50 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| P M | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,141.89 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| P | PLAZA HOME MORTGAGE NC. | 1 | \$142,222.12 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| P | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$632,918.99 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| P | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$286,558.10 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| P | PRIMESOURCE MORTGAGE, NC | 1 | \$213,750.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| P | PRIMESOURCE MORTGAGE, NC. | 1 | \$218,563.65 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| P | PROSPERITY MORTGAGE COMPANY | 1 | \$288,355.34 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| F | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$122,075.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| F | RESIDENTIAL FINANCE CORPORATION | 1 | \$207,100.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| R | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$137,537.91 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,428.06 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$280,866.89 | 0.42% 0 \$0.00 | NA 0 \$0.00 |

| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$213,071.44 | 0.32% | 0 | \$0.00 | NA | C | \$0.00 | |
|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| SENTE MORTGAGE, INC. | 1 | \$139,434.98 | 0.21% | 0 | \$0.00 | NA | (| \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788 | 1 | \$246,977.45 | 0.37% | | | | | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$131,701.33 | 0.2% | 0 | \$0.00 | NA | C | \$0.00 | |
| SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$140,790.55 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$165,999.60 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$218,170.90 | 0.33% | 0 | \$0.00 | NA | C | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | C | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,640.49 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$202,045.22 | 0.31% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$313,424.58 | 0.47% | 0 | \$0.00 | NA | C | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$167,896.74 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 | |
| USA DIRECT FUNDING A CORPORATION | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 | NA | C | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$394,282.00 | 0.6% | 0 | \$0.00 | NA | C | \$0.00 | |
| V.I.P. MORTGAGE INC | 1 | \$355,713.43 | 0.54% | 0 | \$0.00 | NA | C | \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$218,170.90 | 0.33% | 0 | \$0.00 | NA | C | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$156,508.66 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 | |
| WALLICK AND VOLK, INC. | 1 | \$159,359.61 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 | |
| WELLS FARGO BANK, N.A. | 154 | \$35,888,569.88 | 54.25% | - | | | - | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$412,003.20 | 0.62% | | | | | \$0.00 | |
| MORTGAGE | | | | L | | | L | | |

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| | WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING | 1 | \$154,611.58 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------------|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$981,177.72 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,546.03 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,076,095.50 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 282 | \$66,155,647.23 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | Í | | |
| 3138WPHT4 | ACADEMY MORTGAGE CORPORATION | 2 | \$426,886.19 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$303,497.68 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC | 1 | \$179,550.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$221,023.90 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,065.21 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$180,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,500.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$137,750.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$189,615.09 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$259,633.66 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$252,700.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$224,825.60 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$232,750.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$166,005.08 | 0.47% 0 \$0.00 | NA 0 \$0.00 |

| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$159,375.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| GATEWAY BANK MORTGAGE, INC. | 1 | \$140,401.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$198,270.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$142,294.68 | 0.41% | 0 | \$0.00 | NA | O | \$0.00 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$306,397.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER SELECT MORTGAGE | 1 | \$284,589.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | Ī |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$208,692.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,544.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$136,598.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC. | 1 | \$194,469.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$168,542.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$133,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$262,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$194,417.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE | 1 | \$213,435.10 | | - | | | _ | \$0.00 | |
| | | | | | | | | | |

BANKERS

PINNACLE MORTGAGE

| | GROUP INC A COLORADO CORPORATION | 1 | \$332,500.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$146,295.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$462,031.15 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,935.44 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$132,607.48 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$232,289.06 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$137,551.53 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$137,624.94 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,726.24 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$155,570.47 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$128,535.36 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$326,193.65 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 108 | \$23,574,887.45 | 67.16% 0 \$0.00 | NA 0 \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$357,200.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$919,159.63 | 2.64% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 163 | \$35,103,188.50 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPHU1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$177,405.25 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$123,329.85 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$207,100.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$175,750.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| ı | ' | 1 | ı | 11 1 | 258 |

| | CORPORATION | | | | | | 1 | |
|-----------|--|-----|------------------------------|-----------------|------|-----|------------------|---|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,251.32 | 1.11% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 1.64% 0 \$0.00 | NA | 08 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$388,963.37 | 2.4% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,757.52 | 1.09% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$399,000.00 | 2.46% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,150.00 | 1.04% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788 | 1 | \$175,703.90 | 1.09% 0 \$0.00 | NA | 08 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 51 | \$13,124,802.70 | 81.05% 0 \$0.00 | NA | 0.5 | 50.00 | _ |
| | Unavailable | 2 | \$630,942.63 | 3.89% 0 \$0.00 | | | 50.00 | |
| Total | | 64 | \$16,193,156.54 | 100% 0 \$0.00 | | | 60.00 | |
| 3138WPHV9 | EDWARD JONES MORTGAGE, LLC | 1 | \$286,567.74 | 1.06% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$121,816.25 | 0.45% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$312,877.60 | 1.16% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | MONARCH BANK, A CORPORATION | 1 | \$171,910.05 | 0.64% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$238,000.00 | 0.88% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,994.64 | 0.8% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 1 | \$207,599.87 | 0.77% 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 123 | \$25,262,639.88 | 93.41% 0 \$0.00 | NA | 0.5 | 00.08 | |
| | Unavailable | 1 | \$228,000.00 | 0.83% 0 \$0.00 | NA | 0.5 | 00.00 | |
| Total | | 131 | \$27,045,406.03 | 100% 0 \$0.00 | | 0 | 60.00 | |
| 2120WDLW7 | ACCUNITY MODITO A CELLIC | 1 | \$226 550 00 | 0.000 0.00 | NT A | 0 (| 20.01 | |
| 3138WPHW7 | ACCUNET MORTGAGE LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED | 1 | \$226,550.00 \$153,047.00 | 0.89% 0 \$0.00 | | _ | \$0.00 \$0.00 | |

| | LIABILITY COMPANY | 1 | I | | | | | | 1 |
|-----------|--|-----|-----------------|--------|----------|----|---|--------|-------------|
| | EDWARD JONES MORTGAGE, LLC | 1 | \$259,000.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$390,024.56 | 1.54% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$151,000.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,839.07 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | \$177,194.33 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$159,674.71 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$125,019.61 | | 0 \$0.00 | | L | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 112 | \$23,419,886.46 | 92.34% | | | 1 | \$0.00 | |
| | Unavailable | 1 | \$120,075.85 | | 0 \$0.00 | NA | 1 | \$0.00 | |
| Total | | 122 | \$25,362,311.59 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WPHX5 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,900.00 | 2.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 28 | \$6,860,124.00 | 91.63% | | | | \$0.00 | |
| | Unavailable | 2 | \$469,590.00 | | 0 \$0.00 | NA | 1 | \$0.00 | |
| Total | | 31 | \$7,486,614.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| 3138WPHY3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,024,500.00 | 5.9% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 2.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 2.4% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$263,300.00 | 1.52% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$541,800.00 | 3.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$341,600.00 | 1.97% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$416,994.96 | 2.4% | 0 \$0.00 | NA | 0 | \$0.00 | |

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| | LIABILITY COMPANY | | | | | | | | |
|-----------|--|----|-----------------|-------|----------|----|---|--------|---|
| | RATE ONE | 1 | \$247,500.00 | 1.43% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 42 | \$13,141,028.58 | 75.7% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$615,755.37 | 3.54% | 0 \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$17,359,478.91 | 100% | 0 \$0.00 | | 0 | \$0.00 | |
| | | | | | | | - | | - |
| 3138WPHZ0 | ACOPIA, LLC, A CORPORATION | 1 | \$260,000.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN KEN INC | 1 | \$291,721.95 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,620.58 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,263,552.71 | 2.77% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION | 1 | \$442,082.65 | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$193,170.64 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY LLC | 1 | \$307,842.29 | 0.68% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$320,000.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$373,396.84 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$178,219.22 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,350.34 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$253,129.83 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | |

| GATEWAY BANK MORTGAGE, INC | 1 | \$228,750.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 | |
|--|----|----------------|---------|--------|----|---|--------|---|
| GATEWAY BANK MORTGAGE, INC. | 1 | \$246,000.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$256,863.29 | 0.56% (| \$0.00 | NA | 0 | \$0.00 | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$313,639.71 | 0.69% | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.91% | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$531,693.98 | 1.17% | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$296,102.93 | 0.65% | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$497,555.92 | 1.09% | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 14 | \$3,711,477.40 | 8.14% | \$0.00 | NA | 0 | \$0.00 | |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 1 | \$202,707.93 | 0.44% | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,114.73 | 0.45% | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$365,300.00 | 0.8% | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$367,600.00 | 0.81% | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,123.37 | 0.44% (| \$0.00 | NA | 0 | \$0.00 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$178,208.80 | 0.39% | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$177,729.18 | 0.39% | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$250,283.49 | 0.55% | \$0.00 | NA | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$249,091.54 | 0.55% | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.39% | | | Ш | \$0.00 | |
| RESIDENTIAL MORTGAGE | 1 | \$325,000.00 | 0.71% | \$0.00 | NA | 0 | \$0.00 | |
| ' | | | | | • | | ii | • |

| 1 | SERVICES INC. | | | | | I | I | | İ |
|-------------|---|-----|--|--------|---------|-------|----|------------------|---|
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.52% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$180,000.00 | 0.39% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | THE LENDING COMPANY, INC | 1 | \$199,144.98 | 0.44% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$310,453.53 | 0.68% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 113 | \$30,260,651.33 | 66.36% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$188,000.00 | 0.41% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| Total | | 170 | \$45,602,829.16 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | |
| 21207777721 | | 2.0 | * • • • • • • • • • • • • • • • • • • • | 1000 | 0.40.0 | 0 274 | Ļ | 40.00 | |
| 3138WPJ21 | WEBSTER BANK, N.A. | 32 | \$6,264,748.31 | 100% | | | _ | \$0.00 | |
| Total | | 32 | \$6,264,748.31 | 100% | 0 \$0.0 | 0 | 世 | \$0.00 | |
| 3138WPJ39 | WEBSTER BANK, N.A. | 24 | \$4,671,725.00 | 100% | 0.02 | 0 NA | 10 | \$0.00 | |
| Total | WEDSTER BANK, N.A. | 24 | \$4,671,725.00 \$4,671,725.00 | 100% | | _ | _ | \$0.00 \$0.00 | |
| Total | | 27 | φ+,0/1,/25.00 | 100 /0 | υ φυ.υ | | ľ | φυ.υυ | |
| 3138WPJ47 | NATIONSTARMORTGAGE | 216 | \$38,956,036.44 | 100% | 0.80.0 | 0 NA | 0 | \$0.00 | |
| Total | TWITTEN WITH MINISTER OF THE | 216 | \$38,956,036.44 | 100% | | | | \$0.00 | |
| | | | 7 | | 7 | | Ť | 7 | |
| 3138WPJ54 | INTERBANK MORTGAGE COMPANY | 16 | \$6,478,300.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| Total | | 16 | \$6,478,300.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | |
| | | | | | | | ļ | | |
| 3138WPJ62 | DSW MORTGAGE INC. | 1 | \$417,000.00 | 7.34% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,262,150.00 | 92.66% | | | | \$0.00 | |
| Total | | 15 | \$5,679,150.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | |
| 3138WPJA3 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$344,144.89 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$410,148.25 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$173,210.15 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$187,155.02 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | IST PRIORITY MORTGAGE, INC. | 1 | \$196,329.57 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$215,029.18 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | | 1 | \$284,500.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |

| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | | | | | | |
|---|---|----------------|---------------|------|---|--------|
| CORPORATION | | | | | Н | |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$348,822.70 | 0.06% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$384,000.00 | 0.06% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, | | | | | | |
| A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$356,190.77 | 0.06% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$223,381.36 | 0.04% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$234,500.00 | 0.04% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$300,000.00 | 0.05% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,080,422.20 | 0.17% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$204,078.62 | 0.03% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$296,162.87 | 0.05% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$401,219.62 | 0.06% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$280,000.00 | 0.05% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC. | 1 | \$180,000.00 | 0.03% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$778,000.00 | 0.13% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN KEN INC | 2 | \$647,471.86 | 0.1% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$593,032.79 | 0.1% 0 \$0.0 | | | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,083.11 | 0.03% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$413,247.25 | 0.07% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$482,150.56 | 0.08% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,280,916.87 | 0.21% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$273,764.00 | 0.04% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | l | | П | 1 | 1 | |

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| A COI | RPORATION. | | | | | | | | | |
|---------------|---|----|----------------|-------|---|--------|----|---|--------|--|
| MORT A NOI | RICAN SECURITY TGAGE CORPORATION, RTH CAROLINA ORATION | 2 | \$801,508.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RICASH, A CALIFORNIA OARTAION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RICASH, A CALIFORNIA ORATION | 1 | \$246,885.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RICASH, A CALIFORNIA ORATION. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | O | \$0.00 | |
| | RIS BANK, A ORATION | 1 | \$223,033.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RISAVE MORTGAGE ORATION | 3 | \$720,552.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORP | RISAVE MORTGAGE ORATION , A GEORGIA ORATION | 2 | \$589,697.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORP | RISAVE MORTGAGE ORATION A GEORGIA ORATION | 6 | \$1,547,362.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORP | RISAVE MORTGAGE ORATION, A GEORGIA ORATION | 30 | \$6,757,532.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORP | RISAVE MORTGAGE ORATION, A GEORIGA ORATION | 1 | \$176,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORP | RISAVE MORTGAGE ORATION, A GIORGIA ORATION | 1 | \$278,741.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OR FUNDING INC A FORNIA CORPORATION | 1 | \$318,561.74 | 0.05% | | | | L | \$0.00 | |
| | HOME LOANS, INC. | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | R MORTGAGE ORATION | 1 | \$99,091.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E FINANCIAL INC DBA SLENDING.COM | 1 | \$174,217.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E FINANCIAL, INC DBA SLENDING.COM | 1 | \$227,970.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E FINANCIAL, INC. FEXASLENDING.COM | 1 | \$194,322.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DBA A | E FINANCIAL, INC., ASPIRE LENDING, A ORATION | 1 | \$181,181.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NTIC COAST GAGE, LLC | 1 | \$373,314.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IN CAPITAL CGAGE, INC. | 2 | \$603,190.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| AVEX FUNDING CORPORATION A | 1 | \$358,325.00 | 0.06% | \$0.00 | NA | 0 \$0.0 | 0 |
|--|----|-------------------------------|-----------|----------|------|---------|---|
| CALIFORNIA CORPORATION | | | | | | | |
| BANK OF COMMERCE A | 1 | \$275,399.06 | 0.04% | \$0.00 | NA | 0 \$0.0 | 0 |
| CORPORATION DANK OF BUSTON A | | | | | | | |
| BANK OF RUSTON, A CORPORATION | 1 | \$212,023.49 | 0.03% | \$0.00 | NA | 0 \$0.0 | 0 |
| BANKPLUS | 1 | \$253,853.89 | 0.04% | 00.02 | NΔ | 0 \$0.0 | 0 |
| BANKSOUTH MORTGAGE | 1 | \$255,655.67 | | | | | |
| COMPANY, LLC | 1 | \$394,493.40 | 0.06% | \$0.00 | NA | 0 \$0.0 | 0 |
| BAY EQUITY LLC, A | | | | | | | |
| CALIFORNIA LIMITED | 3 | \$1,135,573.08 | 0.18% | \$0.00 | NA | 0 \$0.0 | 0 |
| LIABILITY COMPANY | | | | | | | |
| BAY EQUITY, LLC, A | | | | | | | |
| CALIFORNIA LIMITED | 2 | \$584,759.90 | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 |
| LIABILITY CO. | | | | 1 | | | |
| BERKSHIRE BANK | 13 | \$3,908,372.73 | 0.63% | | | 0 \$0.0 | _ |
| BNC NATIONAL BANK | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 |
| BNC NATIONAL BANK A | | | | | | | |
| NATIONAL BANKING | 2 | \$652,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 | 0 |
| ASSOCIATION | | | | | | | |
| BNC NATIONAL BANK, A | | | | | | | |
| NATIONAL BANKING | 4 | \$1,268,078.64 | 0.2% | \$0.00 | NA | 0 \$0.0 | 0 |
| ASSOCIATION | | ***** | 2 2 5 2 4 | | | 0 40 0 | |
| BOFI FEDERAL BANK | 2 | \$392,199.14 | 0.06% |) \$0.00 | NA | 0 \$0.0 | 0 |
| BOSTON PRIVATE BANK | 1 | \$227,500.00 | 0.04% | \$0.00 | NA | 0 \$0.0 | 0 |
| AND TRUST COMPANY | | , | | | | | |
| BRAND MORTGAGE GROUP, | 5 | \$1,510,317.32 | 0.24% | \$0.00 | NA | 0 \$0.0 | 0 |
| LLC | | | | | | | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,165.94 | 0.02% | \$0.00 | NA | 0 \$0.0 | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$591,330.23 | 0.1% | 0 \$0.00 | NΔ | 0 \$0.0 | 0 |
| CAPITAL CENTER, L.L.C. CAPITAL CENTER, LLC | 1 | \$236,000.00 | 0.1% | | | 0 \$0.0 | |
| CAPITAL CENTER, ELC | 2 | \$419,107.79 | 0.04% | | | 0 \$0.0 | |
| CAPSTONE BANK | 1 | \$238,921.31 | 0.04% | | | 0 \$0.0 | |
| CBC NATIONAL BANK | 6 | \$1,734,279.60 | 0.04% | | | 0 \$0.0 | |
| CBC NATIONAL BANK NMLS | U | ψ1,134,413.00 | | | | | |
| #402135 | 1 | \$267,293.21 | 0.04% | \$0.00 | NA | 0 \$0.0 | 0 |
| CBC NATIONAL BANK. | 1 | \$218,413.89 | 0.04% | \$0.00 | NΔ | 0 \$0.0 | 0 |
| CFS MORTGAGE | 1 | | | | | | |
| CORPORATION | 1 | \$385,758.36 | 0.06% | 0.00 | NA | 0 \$0.0 | 0 |
| CHERRY CREEK MORTGAGE | | **** | 0 | | | a + - | |
| CO., INC. | 1 | \$323,340.17 | 0.05% |) \$0.00 | NA | 0 \$0.0 | U |
| CHICAGO MORTGAGE | | Φ1 042 7 06 1 7 | 0.15% | 2 00 00 | *** | 0.00.0 | |
| SOLUTIONS | 3 | \$1,043,786.47 | 0.17% | J \$0.00 | NA | 0 \$0.0 | U |
| CHURCHILL MORTGAGE | 1 | ¢270.540.04 | 0.066 | 100.00 | NT A | 0 00 0 | 0 |
| CORPORATION | 1 | \$378,540.94 | 0.06% | J \$U.UU | NA | 0 \$0.0 | U |
| CITY BANK MORTGAGE | 1 | \$194,820.42 | 0.03% | \$0.00 | NA | 0 \$0.0 | 0 |
| | | | | | | | |

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| CMB NATIONAL BANK | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 | N. | 1 | 0 9 | \$0.00 | |
|----------------------------|---|----------------------|---------|---|---------------|-------|---------------|--------------------------|---------------|--|
| COAST CAPITAL, INC., D/B/A | 1 | ¢177 100 06 | 0.020/ | ^ | ¢0,00 | NI. | \int_{ℓ} | 7 | to 00 | |
| COAST CAPITAL MORTGAGE | 1 | \$177,199.96 | 0.03% | υ | \$0.00 | IN A | 1 | J | \$0.00 | |
| COLUMBIA NATIONAL | 1 | ¢104 102 57 | 0.020 | _ | <u>ቀ</u> ለ ለለ | NT | Ţ | \int_{C} | to 00 | |
| BANK | 1 | \$194,123.57 | 0.03% | υ | \$0.00 | IN A | 1 | J | \$0.00 | |
| COMMERCE NATIONAL | | | | | | | | | | |
| BANK AND TRUST A | 1 | \$219,011.19 | 0.04% | 0 | \$0.00 | N.A | ١(| 0 5 | \$0.00 | |
| NATIONAL ASSOCIATION | | · | | | | | | | | |
| COMMONWEALTH | | | | | | | | T | | |
| MORTGAGE LLC A | 1 | #275 000 00 | 0.040 | _ | <u>ቀ</u> ለ ለለ | NT | | مار | to 00 | |
| MASSACHUSETTS LIMITED | 1 | \$275,000.00 | 0.04% | υ | \$0.00 | INA | 1 | J | \$0.00 | |
| LIABILITY COMPANY | | | | | | | | | | |
| COMMONWEALTH | 2 | Φ 611 105 7 0 | 0.16 | | ΦΩ ΩΩ | NT | Ţ | \int_{C} | ha aa | |
| MORTGAGE, LLC | 2 | \$611,125.78 | 0.1% | υ | \$0.00 | IN A | 1 | J۱ | \$0.00 | |
| COMMONWEALTH | | | | | | | | | | |
| MORTGAGE, LLC, A | 1 | ¢400,000,00 | 0.060 | _ | <u>ቀ</u> ለ ለለ | NT | | مار | to 00 | |
| MASSACHUSETTS LIABILITY | 1 | \$400,000.00 | 0.06% | υ | \$0.00 | IN A | 1 | J۱ | \$0.00 | |
| COMPANY | | | | | | | | | | |
| COMMONWEALTH | | | | | | | | | | |
| MORTGAGE, LLC, A | 2 | ¢017.262.16 | 0.13% | ٨ | ¢ስ ስስ | NI. | | مار | to 00 | |
| MASSACHUSETTS LIMITED | 3 | \$817,363.16 | 0.13% | U | \$0.00 | INA | 1 | J | \$0.00 | |
| LIABILITY COMPANY | | | | | | | | | | |
| COMMONWEALTH | | | | | | | | | | |
| MORTGAGE, LLC, A | 1 | \$364,000.00 | 0.06% | ۸ | <u>ቁ</u> ስ ሰስ | NI. | را | مار | \$0.00 | |
| MASSACHUSETTS LIMITED | 1 | \$304,000.00 | 0.00% | U | φυ.υυ | 117 | 1 | J | Խ Մ.ՍՄ | |
| LIABILITY COMPANY. | | | | | | | ┙ | ┙ | | |
| COMMONWEALTH | | | | | | | | | | |
| MORTGAGE, LLC, A | 1 | \$223,857.73 | 0.04% | ۸ | \$0 00 | N | را | مام | \$0.00 | |
| MASSACHUSETTS LIMITED | 1 | Φ223,631.13 | 0.04 /0 | U | φυ.υυ | 117 | 1 | | 90.00 | |
| LIABLITY COMPANY | | | | | | | ┵ | 1 | | |
| COMMUNITY TRUST BANK | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 1 | 0.5 | \$0.00 | |
| COMMUNITY TRUST BANK, | | | | | | | | | | |
| A LOUISIANA BANKING | 2 | \$596,251.62 | 0.1% | 0 | \$0.00 | NA. | 1 | 0 5 | \$0.00 | |
| CORPORATION | | | | | | | ╧ | ┙ | | |
| CONTINENTAL HOME | | | | | | | | | | |
| LOANS INC., A NEW YORK | 1 | \$413,134.76 | 0.07% | 0 | \$0.00 | NA. | 1 | 0 5 | \$0.00 | |
| CORPORATION | | | | | | | ╧ | ┙ | | |
| CORNERSTONE BANK A | 1 | \$175,588.52 | 0.03% | ٨ | \$0.00 | NI / | را | مار | \$0.00 | |
| CORPORATION | 1 | Ψ175,500.52 | 0.03 /0 | Ů | ψ0.00 | 117 | , | <i>J</i> | p0.00 | |
| CORNERSTONE BANK, A | 1 | \$277,248.27 | 0.04% | ٥ | <u>ቁ</u> ስ ሰሰ | NT / | , | مار | \$0.00 | |
| CORPORATION | 1 | φ411,440.41 | 0.04% | ٧ | φυ.υυ | 1 1 7 | 1 | J | νυ.υυ | |
| CORPORATE INVESTORS | | | | | | | | | | |
| MORTGAGE GROUP, INC., A | 1 | \$294,171.85 | 0.05% | 0 | \$0.00 | NA | 1 | 0 9 | \$0.00 | |
| CORPORATION | | | | | | | ╧ | $ ight oldsymbol{\perp}$ | | |
| CORRIDOR MORTGAGE | | | | | | | | | | |
| COMPANY, LLC DBA FIRST | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N/ | 1 | 0 5 | \$0.00 | |
| AMERICAN MORTGAGE, LLC | | | | L | | | ┵ | $oldsymbol{\perp}$ | | |
| CREDENCE MORTGAGE | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 1 | 0.5 | \$0.00 | |
| | | | | | | | | | | |

| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$273,963.10 | 0.04% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
|--|----|----------------|-------|----------|------|---|--------|--|
| CROSSLINE CAPITAL INC | 1 | \$214,481.65 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | | | | 0 | \$0.00 | |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 3 | \$445,587.38 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$135,897.86 | 0.02% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$331,577.74 | 0.05% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$292,153.75 | 0.05% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,416,862.25 | 0.23% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$351,805.20 | 0.06% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$446,782.84 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$258,500.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 25 | \$7,241,378.10 | 1.17% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS INC | 1 | \$405,817.79 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 3 | \$928,757.81 | 0.15% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 2 | \$562,301.29 | 0.09% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| ENG LENDING A CORPORATION | 1 | \$224,287.38 | 0.04% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$189,146.03 | 0.03% | 0.00 | 0 NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$696,337.02 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0.00 | |
| | | | | | | | | |

| IRWAY INDEPENDENT | | | | | | |
|---|---|--|---|--|---|--|
| ORTGAGE CORPORATION | 20 | \$5,610,810.79 | 0.91% 0 \$0.00 |) NA | 0\$0.00 | |
| IRWAY INDEPENDENT ORTGAGE CORPORATION. | 1 | \$364,595.09 | 0.06% 0 \$0.00 |) NA | 0 \$0.00 | |
| AIRWAY INDPENDENT ORTGAGE CORPORATION | 1 | \$335,485.34 | 0.05% 0 \$0.00 |) NA | 0 \$0.00 | |
| C MORTGAGE, LLC DBA OME LOANS TODAY, A MITED LIABILITY OMPANY | 1 | \$230,307.50 | 0.04% 0 \$0.00 |) NA | 0 \$0.00 | |
| ARON FINANCIAL LLC A MITED LIABILITY DMPANY | 1 | \$186,261.28 | 0.03% 0 \$0.00 |) NA | 0 \$0.00 | |
| ARON FINANCIAL, LLC | 4 | \$940,308.05 | 0.15% 0 \$0.00 |) NA | 0 \$0.00 | |
| ARON FINANCIAL, LLC, A MITED LIABILITY OMPANY | 3 | \$709,173.01 | 0.11% 0 \$0.00 |) NA | 0 \$0.00 | |
| ARON FINANCIAL, LLC. | 1 | \$313,584.22 | 0.05% 0 \$0.00 |) NA | 0 \$0.00 | |
| DERATED MORTGAGE | 2 | \$349,415.46 | 0.06% 0 \$0.00 | | 0 \$0.00 | |
| RST AMERICAN BANK, A S. CORP. | 2 | \$664,002.14 | 0.11% 0 \$0.00 |) NA | 0 \$0.00 | |
| RST BANK MORTGAGE A VISION OF FIRST BANK OF EORGIA | 1 | \$266,250.00 | 0.04% 0 \$0.00 |) NA | 0 \$0.00 | |
| RST CENTENNIAL ORTGAGE CORPORATION CORPORATION | 2 | \$423,724.00 | 0.07% 0 \$0.00 |) NA | 0 \$0.00 | |
| RST CENTENNIAL ORTGAGE CORPORATION CORPORATION | 2 | \$679,835.36 | 0.11% 0 \$0.00 |) NA | 0 \$0.00 | |
| RST CENTENNIAL ORTGAGE CORPORATION, CORPORATION | 3 | \$810,007.90 | 0.13% 0 \$0.00 |) NA | 0 \$0.00 | |
| RST CITIZENS BANK & RUST COMPANY , NC ANKING CORPORATION | 1 | \$211,047.15 | 0.03% 0 \$0.00 |) NA | 0 \$0.00 | |
| RST CITIZENS BANK AND RUST COMPANY NC ANKING CORPORATION | 1 | \$192,997.35 | 0.03% 0 \$0.00 |) NA | 0 \$0.00 | |
| RST CLASS MORTGAGE III C, A NORTH DAKOTA DRPORATION. | 1 | \$256,342.21 | 0.04% 0 \$0.00 |) NA | 0 \$0.00 | |
| RST COMMUNITY ORTGAGE, A DIVISION OF RST COMMUNITY BANK F CENTRAL ALABAMA | 1 | \$248,876.36 | 0.04% 0 \$0.00 |) NA | 0 \$0.00 | |
| RST FEDERAL S AND L | 1 | \$344,800.00 | 0.06% 0 \$0.00 |) NA | 0 \$0.00 | |
| | CORPORATION RST CENTENNIAL DRTGAGE CORPORATION CORPORATION RST CENTENNIAL DRTGAGE CORPORATION, CORPORATION RST CITIZENS BANK & LUST COMPANY, NC LINKING CORPORATION RST CITIZENS BANK AND LUST COMPANY NC LINKING CORPORATION RST CLASS MORTGAGE III C, A NORTH DAKOTA DRPORATION. RST COMMUNITY DRTGAGE, A DIVISION OF RST COMMUNITY BANK TECNTRAL ALABAMA | CORPORATION RST CENTENNIAL DRTGAGE CORPORATION RST CENTENNIAL DRTGAGE CORPORATION, RST CENTENNIAL DRTGAGE CORPORATION, RST CITIZENS BANK & LUST COMPANY, NC LINKING CORPORATION RST CITIZENS BANK AND LUST COMPANY NC LINKING CORPORATION RST CLASS MORTGAGE III C, A NORTH DAKOTA DRPORATION. RST COMMUNITY DRTGAGE, A DIVISION OF RST COMMUNITY BANK TENTED TO THE TOP TO | CORPORATION RST CENTENNIAL ORTGAGE CORPORATION RST CENTENNIAL ORTGAGE CORPORATION, RST CENTENNIAL ORTGAGE CORPORATION, CORPORATION RST CITIZENS BANK & LUST COMPANY, NC LINKING CORPORATION RST CITIZENS BANK AND LUST COMPANY NC LINKING CORPORATION RST CITIZENS BANK AND LUST COMPANY NC LINKING CORPORATION RST CLASS MORTGAGE III C, A NORTH DAKOTA ORPORATION. RST COMMUNITY ORTGAGE, A DIVISION OF RST COMMUNITY BANK OCENTRAL ALABAMA | CORPORATION RST CENTENNIAL DRTGAGE CORPORATION RST CENTENNIAL DRTGAGE CORPORATION, RST CENTENNIAL DRTGAGE CORPORATION, CORPORATION RST CITIZENS BANK & UST COMPANY, NC INKING CORPORATION RST CITIZENS BANK AND UST COMPANY NC INKING CORPORATION RST CITIZENS BANK AND UST COMPANY NC INKING CORPORATION RST CLASS MORTGAGE III C, A NORTH DAKOTA DRPORATION. RST COMMUNITY DRTGAGE, A DIVISION OF RST COMMUNITY BANK CENTRAL ALABAMA DROGOTO SOLUTION 1 \$248,876.36 0.04% 0 \$0.00 | CORPORATION RST CENTENNIAL ORTGAGE CORPORATION CORPORATION RST CENTENNIAL ORTGAGE CORPORATION RST CENTENNIAL ORTGAGE CORPORATION, RST CENTENNIAL ORTGAGE CORPORATION, CORPORATION RST CITIZENS BANK & UST COMPANY, NC INKING CORPORATION RST CITIZENS BANK AND UST COMPANY NC INKING CORPORATION RST CITIZENS BANK AND UST COMPANY NC INKING CORPORATION RST CLASS MORTGAGE III C, A NORTH DAKOTA INCREDICT OR STANDARD RST COMMUNITY ORTGAGE, A DIVISION OF RST COMMUNITY BANK CENTRAL ALABAMA INCREDICT OR STANDARD SAFFORATION RST COMMUNITY BANK CENTRAL ALABAMA | CORPORATION RST CENTENNIAL DRTGAGE CORPORATION RST CENTENNIAL DRTGAGE CORPORATION RST CENTENNIAL DRTGAGE CORPORATION, RST CENTENNIAL DRTGAGE CORPORATION, RST CITIZENS BANK & UST COMPANY, NC INKING CORPORATION RST CITIZENS BANK AND UST COMPANY NC INKING CORPORATION RST CITIZENS BANK AND UST COMPANY NC INKING CORPORATION RST CLASS MORTGAGE III C, A NORTH DAKOTA DRPORATION. RST COMMUNITY DRTGAGE, A DIVISION OF RST COMMUNITY BANK CENTRAL ALABAMA S67 CENTRAL ALABAMA DRAFT COMPANY NC INCIDENTAL SET COMMUNITY BANK CENTRAL ALABAMA DRAFT COMMUNITY BANK CENTRAL ALABAMA DRAFT COMMUNITY BANK CENTRAL ALABAMA DRAFT COMMUNITY BANK CENTRAL ALABAMA |

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| ASSOCIATION OF LAKEWOOD | | | | | |
|---|---|----------------|-------|----------|-------------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$181,629.96 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$202,087.61 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$258,831.41 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,539,739.17 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$619,191.97 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION | 1 | \$332,976.20 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$235,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,251,350.34 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,467,750.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST MONTANA BANK INC A MONTANA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$512,336.87 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$195,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 2 | \$645,499.62 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$555,492.04 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,363,842.46 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,209,966.96 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$196,610.08 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$313,584.21 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$884,419.36 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |

| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$212,042.67 | 0.03% | 0 \$0 | .00 | NA | 0 \$0.00 | O |
|--|---|----------------|-------|-------|-----|----|----------|---|
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$715,600.64 | 0.12% | 0 \$0 | .00 | NA | 0 \$0.00 | O |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$296,658.42 | 0.05% | 0 \$0 | .00 | NA | 0 \$0.00 | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$266,500.00 | 0.04% | 0 \$0 | .00 | NA | 0 \$0.00 | О |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$255,223.08 | 0.04% | 0 \$0 | .00 | NA | 0 \$0.00 | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$365,000.00 | 0.06% | 0 \$0 | .00 | NA | 0 \$0.00 | 0 |
| FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$411,364.44 | 0.07% | 0 \$0 | .00 | NA | 0 \$0.00 | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$274,759.50 | 0.04% | 0 \$0 | .00 | NA | 0 \$0.00 | O |
| G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$263,808.94 | 0.04% | 0 \$0 | .00 | NA | 0 \$0.00 | О |
| GATEWAY BANK MORTGAGE, INC | 1 | \$409,477.28 | 0.07% | 0 \$0 | .00 | NA | 0 \$0.00 | O |
| GEO MORTGAGE SERVICES INC | 1 | \$306,611.73 | 0.05% | 0 \$0 | .00 | NA | 0 \$0.00 | О |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,471.86 | 0.05% | 0 \$0 | .00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$211,286.50 | 0.03% | 0 \$0 | .00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$619,402.74 | 0.1% | 0 \$0 | .00 | NA | 0 \$0.00 | O |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,025,176.79 | 0.33% | 0 \$0 | .00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$270,777.47 | 0.04% | 0 \$0 | .00 | NA | 0 \$0.00 | 0 |

| GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$357,560.67 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY | 1 | \$351,692.30 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$236,432.54 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA. | 1 | \$308,606.68 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$175,208.96 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$400,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$396,400.23 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC | 4 | \$1,172,162.75 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION | 1 | \$274,411.08 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$765,226.90 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION | 1 | \$203,083.11 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$346,435.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$233,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$223,968.47 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$206,060.35 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC | 2 | \$443,972.95 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$185,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$772,704.74 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$230,700.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
|---|----|----------------|-------|---------|------|-----|--------|--|
| GUARDHILL FINANCIAL CORP. | 1 | \$352,000.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$257,214.94 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$183,173.01 | 0.03% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$110,177.58 | 0.02% | 0\$0.0 | 0 NA | 0 | \$0.00 | |
| HOME F INANCE OF AMERICA | 1 | \$205,000.00 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$276,000.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA INC | 3 | \$793,439.14 | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA, INC | 2 | \$438,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA, INC. | 8 | \$2,130,850.64 | 0.34% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOME LOAN MORTGAGE COMPANY | 9 | \$2,607,495.09 | 0.42% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$380,283.09 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$175,190.98 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$176,893.60 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$219,011.20 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 6 | \$1,417,749.36 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$636,320.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$837,000.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$266,400.00 | 0.04% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY | 1 | \$203,259.17 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | 3 | \$733,825.76 | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | Į. | | ı I | • | • | • | | |

| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| HOMESTEAD FUNDING CORP. | 2 | \$500,111.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 2 | \$545,536.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$561,898.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC. | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$182,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUNTER FINANCIAL GROUP LLC | 2 | \$501,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$535,382.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$314,081.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$636,181.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 163 | \$49,053,760.20 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 11 | \$3,477,483.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE SOLUTIONS | 3 | \$632,142.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$379,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,393,080.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$327,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$639,205.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$215,029.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, NA , A NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| 2 | \$520,284.60 | 0.08% | \$0.00 | NA | 0 \$0.00 |) |
|---|-------------------------|---|--|---|--|--|
| 1 | \$266,312.90 | 0.04% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$193,128.05 | 0.03% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$200,594.35 | 0.03% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$248,876.37 | 0.04% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$410,148.25 | 0.07% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$228,900.00 | 0.04% (|)\$0.00 | NA | 0 \$0.00 |) |
| 2 | \$657,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$268,774.37 | 0.04% (| \$0.00 | NA | 0 \$0.00 |) |
| 2 | \$476,590.34 | 0.08% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$226,918.14 | 0.04% | \$0.00 | NA | 0 \$0.00 |) |
| 7 | \$2,353,218.76 | 0.38% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$363,160.39 | 0.06% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$200,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 |) |
| 7 | \$2,023,298.03 | 0.33% | \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$390,000.00 | 0.06% (| \$0.00 | NA | 0 \$0.00 |) |
| 1 | \$265,000.00 | | · | | | |
| 1 | \$183,000.00 | | | | _ | _ |
| 1 | \$197,110.07 | 0.03% (| \$0.00 | NA | 0 \$0.00 |) |
| 1 | | | 1 | i l | 1 | |
| | 1 1 1 1 1 1 1 1 7 1 1 7 | 1 \$266,312.90 1 \$193,128.05 1 \$200,594.35 1 \$248,876.37 1 \$410,148.25 1 \$228,900.00 2 \$657,000.00 1 \$265,000.00 1 \$200,000.00 1 \$2353,218.76 1 \$363,160.39 1 \$200,000.00 7 \$2,023,298.03 1 \$390,000.00 1 \$265,000.00 | 1 \$266,312.90 0.04% (1 \$193,128.05 0.03% (1 \$200,594.35 0.03% (1 \$248,876.37 0.04% (1 \$410,148.25 0.07% (1 \$228,900.00 0.04% (2 \$657,000.00 0.11% (2 \$476,590.34 0.08% (1 \$226,918.14 0.04% (7 \$2,353,218.76 0.38% (1 \$363,160.39 0.06% (1 \$200,000.00 0.03% (1 \$390,000.00 0.06% (1 \$265,000.00 0.04% (1 \$183,000.00 0.03% (| 1 \$266,312.90 0.04% 0 \$0.00 1 \$193,128.05 0.03% 0 \$0.00 1 \$200,594.35 0.03% 0 \$0.00 1 \$248,876.37 0.04% 0 \$0.00 1 \$410,148.25 0.07% 0 \$0.00 1 \$228,900.00 0.04% 0 \$0.00 2 \$657,000.00 0.11% 0 \$0.00 1 \$268,774.37 0.04% 0 \$0.00 2 \$476,590.34 0.08% 0 \$0.00 1 \$226,918.14 0.04% 0 \$0.00 7 \$2,353,218.76 0.38% 0 \$0.00 1 \$363,160.39 0.06% 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$390,000.00 0.06% 0 \$0.00 1 \$390,000.00 0.04% 0 \$0.00 1 \$265,000.00 0.04% 0 \$0.00 1 \$183,000.00 0.03% 0 \$0.00 | 1 \$266,312.90 0.04% 0 \$0.00 NA 1 \$193,128.05 0.03% 0 \$0.00 NA 1 \$200,594.35 0.03% 0 \$0.00 NA 1 \$248,876.37 0.04% 0 \$0.00 NA 1 \$410,148.25 0.07% 0 \$0.00 NA 1 \$228,900.00 0.04% 0 \$0.00 NA 2 \$657,000.00 0.11% 0 \$0.00 NA 1 \$268,774.37 0.04% 0 \$0.00 NA 1 \$226,918.14 0.04% 0 \$0.00 NA 1 \$226,918.14 0.04% 0 \$0.00 NA 1 \$363,160.39 0.06% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA 1 \$390,000.00 0.06% 0 \$0.00 NA 1 \$390,000.00 0.04% 0 \$0.00 NA 1 \$390,000.00 0.06% 0 \$0.00 NA | 1 \$266,312.90 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,128.05 0.03% 0 \$0.00 NA 0 \$0.00 1 \$200,594.35 0.03% 0 \$0.00 NA 0 \$0.00 1 \$248,876.37 0.04% 0 \$0.00 NA 0 \$0.00 1 \$410,148.25 0.07% 0 \$0.00 NA 0 \$0.00 1 \$228,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$657,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,774.37 0.04% 0 \$0.00 NA 0 \$0.00 1 \$226,918.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$23,353,218.76 0.38% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$363,160.39 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 |

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| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$191,137.05 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| MB FINANCIAL BANK NA, A NATIONAL BANK | 1 | \$271,772.99 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MB FINANCIAL BANK, N.A. | 1 | \$204,775.48 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,404.43 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$816,314.46 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$288,298.38 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$348,426.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$271,947.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$408,157.23 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 2 | \$446,683.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$699,657.47 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,081,602.05 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK | 1 | \$343,449.38 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$389,675.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$105,603.89 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$330,250.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY | 1 | \$230,736.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$2,129,603.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK A CORPORATION | 1 | \$271,534.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$398,202.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$242,505.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$800,639.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,210.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 11 | \$3,655,672.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC. | 1 | \$242,654.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN MORTGAGE CORP. | 1 | \$227,811.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK N.A. CORPORATION | 1 | \$177,199.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$133,139.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST, N.A., CORPORATION | 1 | \$184,666.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE , LLC | 1 | \$187,155.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,658.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,827.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$217,281.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$278,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| NETWORK CAPITAL FUNDING CORPORATION, A | 1 | \$371,223.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 1 | | · | | 1 | ı l | | 1 | 1 | |

| NEVADA CORPORATION | | | | | | |
|--|---|----------------|----------------|------|--------|--|
| NETWORK FUNDING, LP | 1 | \$195,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 2 | \$489,792.08 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$236,930.30 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$231,952.76 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| NJ LENDERS CORP | 7 | \$1,939,119.36 | 0.31% 0 \$0.00 | NAO | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$538,043.77 | 0.09% 0 \$0.00 | | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.07% 0 \$0.00 | | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$181,171.99 | 0.03% 0 \$0.00 | NAO | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$963,248.83 | 0.16% 0 \$0.00 | | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 2 | \$426,005.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$419,190.98 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$829,494.60 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | |
| OAKSTAR BANK | 1 | \$253,500.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 3 | \$615,715.70 | 0.1% 0 \$0.00 | | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$375,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$240,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 0.07% 0 \$0.00 | | \$0.00 | |
| PACIFIC TRUST BANK, A FEDERALLLY CHARTERED SAVINGS BANK | 1 | \$415,125.78 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,326.10 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$258,831.41 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$403,838.63 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | |
| | | | 0.08% 0 \$0.00 | NA 0 | 1 | |

| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | |
|---|----|----------------|----------------|------|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$298,651.64 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$256,840.41 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 3 | \$783,669.61 | 0.13% 0 \$0.00 | NA 0 | |
| PLATINUM MORTGAGE, INC | 2 | \$652,000.00 | 0.11% 0 \$0.00 | | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$739,453.87 | 0.12% 0 \$0.00 | | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$488,128.05 | 0.08% 0 \$0.00 | | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,918,049.40 | 0.31% 0 \$0.00 | NA 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$190,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$204,500.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 23 | \$5,734,712.08 | 0.93% 0 \$0.00 | NA 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$424,067.89 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$309,192.19 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$336,817.44 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,259,059.28 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| PREMIER BANK, A CORPORATION | 1 | \$207,500.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,068.96 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$252,858.38 | 0.04% 0 \$0.00 | | \$0.00 |
| PROGRESS BANK + TRUST | 2 | \$594,202.17 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,590,279.32 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$335,062.05 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$587,175.21 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| R P FUNDING INC | 1 | \$184,168.51 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$252,858.38 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$84,614.14 | 0.01% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$277,429.97 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |

| RESIDENTIAL FINANCE CORPORATION A CORPORATION | Ī | | | |
|--|---|--------------|----------------|-------------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$465,815.27 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$505,219.01 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$378,292.07 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION | 1 | \$246,263.66 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 2 | \$636,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$541,415.59 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$186,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$365,720.85 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$212,006.47 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$404,760.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$219,011.20 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$208,091.37 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,500.00 | 0.03% 0 \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$651,934.62 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$197,955.58 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| SECURITY MORTGAGE FUNDING CORPORATION | | | | | | | |
|---|---|----------------|-------|----------|----|------|-------|
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$177,650.00 | 0.03% | 0 \$0.00 | NA | 0 \$ | 60.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$204,700.00 | 0.03% | 0 \$0.00 | NA | 0\$ | 60.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$411,500.00 | 0.07% | 0 \$0.00 | NA | 0\$ | 0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.05% | 0 \$0.00 | NA | 0\$ | 60.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$400,000.00 | 0.06% | 0 \$0.00 | NA | 0\$ | 0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$230,957.26 | 0.04% | \$0.00 | NA | 0\$ | 0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.03% | \$0.00 | NA | 0\$ | 0.00 |
| SIRVA MORTGAGE, INC | 2 | \$482,301.08 | 0.08% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| SIRVA MORTGAGE, INC. | 5 | \$1,252,548.71 | 0.2% | 0 \$0.00 | NA | 0\$ | 0.00 |
| SOUTHERN FIRST BANK | 1 | \$396,750.00 | 0.06% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$174,663.86 | 0.03% | 0 \$0.00 | NA | 0\$ | 0.00 |
| SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION | 1 | \$374,598.23 | 0.06% | 0 \$0.00 | NA | 0\$ | 60.00 |
| SOUTHWEST BANK | 1 | \$298,600.00 | 0.05% | 0 \$0.00 | NA | 0\$ | 0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$183,093.36 | 0.03% | \$0.00 | NA | 0\$ | 0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$324,932.98 | 0.05% | \$0.00 | NA | 0\$ | 0.00 |
| STERLING NATIONAL BANK | 1 | \$413,029.07 | 0.07% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$290,189.84 | 0.05% | 0 \$0.00 | NA | 0\$ | 0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$415,125.77 | 0.07% | 0 \$0.00 | NA | 0\$ | 0.00 |
| SUMMIT BANK | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0\$ | 0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$264,600.00 | 0.04% | | | | 0.00 |
| SUMMIT FUNDING CORPORATION, A CORPORATION | 1 | \$395,996.54 | 0.06% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,044,793.13 | 0.17% | 0.00 | NA | 0 \$ | 0.00 |

| CORPO | IT MORTGAGE DRATION, AN OREGON DRATION | 1 | \$321,896.60 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
|----------------|--|---|----------------|---------|--------|----|---|--------|--|
| | OME LOANS, A ON OF SUN NATIONAL | 6 | \$1,408,955.44 | 0.23% | \$0.00 | NA | 0 | \$0.00 | |
| SYNOV | VUS MORTGAGE CORP | 2 | \$773,122.46 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| FUNDI | OR MORRISON HOME NG, LLC, A FLORIDA ORATION | 1 | \$401,900.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| | USINESS BANK DBA MORTGAGE | 1 | \$398,202.18 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| | ITIZENS NATIONAL OF MERIDIAN | 2 | \$584,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| THE LI INC | ENDING COMPANY, | 1 | \$285,610.50 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
| LLC D | ENDING PARTNERS, BA OKLAHOMA GAGE LENDERS | 1 | \$266,563.51 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| TRUST | RIVATEBANK AND COMPANY, A ING CORPORATION | 1 | \$268,288.71 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| TOWN COMP | E MORTGAGE ANY | 1 | \$391,532.29 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| CAROI | E MORTGAGE OF THE LINAS, A LIMITED LITY COMPANY | 1 | \$267,273.31 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| TRIDE | NT MORTGAGE CO., LP | 1 | \$400,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| | I BANK OF MENA A DRATION | 1 | \$198,105.58 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| UNION INC | MORTGAGE GROUP | 1 | \$413,247.24 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| UNION INC | MORTGAGE GROUP, | 1 | \$294,587.95 | 0.05% | \$0.00 | NA | 0 | \$0.00 | |
| UNION INC. | MORTGAGE GROUP, | 1 | \$207,065.13 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| MORT | I NATIONAL GAGE CO, A DRATION | 1 | \$200,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| UNITY | BANK | 1 | \$273,764.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| MORT(CALIF | RSAL AMERICAN GAGE COMPANY OF ORNIA, A CALIFORNIA ORATION | 2 | \$441,639.89 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| MORTO A FLO | RSAL AMERICAN GAGE COMPANY, LLC, RIDA LIMITED LITY COMPANY | 1 | \$415,125.76 | 0.07% (| 0.00 | NA | 0 | \$0.00 | |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,101.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|-------|------------------|--------|---|--------|----|---|--------|--|
| UNIVERSITY LENDING GROUP, LLC | 2 | \$606,760.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,915.30 | 0.04% | 0 | \$0.00 | NA | O | \$0.00 | |
| VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$55,845.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,776.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$192,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA COMMERCE BANK | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSIDE MORTGAGE, INC. | 1 | \$264,804.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$230,160.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 1,300 | \$344,481,400.50 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$214,294.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC | 1 | \$389,463.24 | 0.06% | 0 | \$0.00 | | _ | \$0.00 | |
| WESTSTAR MORTGAGE, INC. | 1 | \$202,164.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$231,952.77 | 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 | \$362,146.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORTHINGTON FEDERAL BANK | 2 | \$593,596.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$555,392.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | WR STARKEY MORTGAGE, L.L.P. | | | | |
|-----------|---|-------|------------------|----------------|-------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$999,489.18 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$6,842,164.46 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2,284 | \$618,842,526.54 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPJB1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$494,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$484,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$625,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$457,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 3 | \$1,438,800.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | EAGLEBANK | 1 | \$525,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$570,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$565,250.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$539,100.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$3,317,250.00 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$445,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$525,626.88 | 0.43% 0 \$0.00 | NA 0 \$0.00 |

| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$625,000.00 | 0.51% 0 \$6 | 0.00 NA | 0 | \$0.00 |
|--|----|----------------|-------------|---------|---|--------|
| GUARANTEED RATE INC | 2 | \$898,000.00 | 0.74% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$425,000.00 | | | | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$600,000.00 | 0.49% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$550,000.00 | 0.45% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 12 | \$6,729,000.00 | 5.52% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$558,000.00 | 0.46% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$904,243.89 | 0.74% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP | 1 | \$467,072.00 | | | _ | \$0.00 |
| LO INC | 3 | \$1,456,200.00 | 1.2% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$450,000.00 | | | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$515,197.11 | 0.42% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$984,000.00 | 0.81% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$428,105.50 | 0.35% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$482,000.00 | 0.4% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$3,287,150.00 | 2.7% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC. | 1 | \$612,557.11 | 0.5% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$625,000.00 | 0.51% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$581,050.00 | 0.48% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$488,427.91 | 0.4% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$465,750.00 | 0.38% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$550,000.00 | 0.45% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION | 1 | \$621,000.00 | 0.51% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$475,000.00 | 0.39% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$445,000.00 | 0.37% 0 \$6 | 0.00 NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 1 | \$512,000.00 | 0.42% 0 \$0 | 0.00 NA | 0 | \$0.00 |

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| | MORTGAGE | | | | | | | 1 | 1 |
|-----------|--|-----|---|-------------|-------|------|----------|------------|---|
| | PROSPERITY MORTGAGE | 2 | \$959,865.09 | 0.79% 0\$ | 00.00 | NΙΛ | 0 | \$0.00 | |
| | COMPANY | | \$939,803.09 | | | | | | |
| | RATE RABBIT INC | 1 | \$455,000.00 | 0.37% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE | | | | | | | | |
| | CORPORATION, A | 2 | \$943,000.00 | 0.77% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | CORPORATION | | | | | | Ļ | | |
| | RMR FINANCIAL, DBA | | | | | | | | |
| | PRINCETON CAPITAL, A | 1 | \$432,000.00 | 0.35% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | LIMITED LIABILITY COMPANY | | · | | | | | | |
| | | | | | | | F | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$465,800.00 | 0.38% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE | | | | | | | | |
| | CORPORATION | 1 | \$494,500.00 | 0.41% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | USA DIRECT FUNDING, A | | | | | | F | | |
| | CORPORATION | | \$470,002.42 | 0.39% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 146 | \$79,433,917.83 | 65.19% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$976,500.00 | 0.81% 0\$ | | | 1 | \$0.00 | |
| Total | | 227 | \$121,847,365.74 | 100% 0\$ | 60.00 | | 0 | \$0.00 | |
| | | | , , , | | | | | | |
| 3138WPJC9 | ALCOVA MORTGAGE LLC | 1 | \$61,000.00 | 0.21% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. | 1 | ¢66.710.67 | 0.2207.04 | 20.00 | NT A | _ | ቀለ ለለ | |
| | DBA ALERUS MORTGAGE | 1 | \$66,710.67 | 0.22% 0 \$ | 0.00 | NA | U | \$0.00 | |
| | ALERUS FINANCIAL, NA | 1 | \$49,775.00 | 0.17% 0\$ | 20.00 | NΛ | ٨ | \$0.00 | |
| | DBA ALERUS MORTGAGE | 1 | Ψ+2,773.00 | 0.177004 | 0.00 | МА | Ľ | ψ0.00 | |
| | ALLIED MORTGAGE GROUP, | 1 | \$80,800.00 | 0.27% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | INC. | | + , | | | | Ļ | - | |
| | AMERICAN FIDELITY | 1 | \$80,000.00 | 0.27% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SERVICES, INC | | · | | | | | | |
| | ASSURED MORTGAGE, INC. | 1 | \$70,000.00 | 0.24% 0 \$ | 50.00 | NA | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED | 1 | ¢00 062 24 | 0.270 | 20.00 | NT A | ٨ | \$0.00 | |
| | LIABILITY COMPANY | 1 | \$80,863.34 | 0.27% 0 \$ | 0.00 | NA | U | \$0.00 | |
| | CALIBER FUNDING LLC | 1 | \$83,637.26 | 0.28% 0 \$ | 00.00 | NΛ | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$77,700.00 | 0.26% 0 \$ | | | _ | \$0.00 | |
| | CHURCHILL MORTGAGE | 1 | \$77,700.00 | 0.20%04 | 0.00 | INA | U | φυ.υυ | |
| | CORPORATION | 2 | \$145,294.66 | 0.49% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | EDWARD JONES | | | | | | l | | |
| | MORTGAGE, LLC | 3 | \$155,194.39 | 0.52% 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. | 2 | \$129,825.02 | 0.44% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | · | Ť | | |
| | CORPORATION, A | 1 | \$77,659.76 | 0.26% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | CORPORATION | | · | | | | | | |
| | FIRST INDEPENDENCE BANK | 1 | ¢04 242 50 | 0.28% 0 \$ | 00.00 | NT A | 0 | \$0.00 | |
| | A MICHIGAN CORPORATION | 1 | \$84,242.58 | | | | <u> </u> | | |
| | GEORGE MASON | 1 | \$72,450.00 | 0.24% 0 \$ | 00.00 | NA | 0 | \$0.00 | |
| | MORTGAGE, LLC, A | | | | | | | i ' | l |

| VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| GEORGETOWN MORTGAGE LLC | 1 | \$60,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,INC., A DELAWARE CORPORATION | 1 | \$50,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$73,179.39 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$62,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$61,779.34 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$137,732.66 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$83,244.05 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$36,836.98 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$79,896.44 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$62,725.20 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$69,691.59 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$53,359.09 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$77,117.01 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$72,875.51 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$83,500.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$58,941.78 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$67,199.62 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$73,881.32 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$73,680.45 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$125,499.02 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$66,898.52 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| PREMIER BANK ROCHESTER, A CORPORATION | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,838.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESS BANK & TRUST | 1 | \$60,208.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,024.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$74,272.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,933.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$40,846.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$61,721.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$84,621.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$74,669.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGGE COMPANY LP | 1 | \$47,904.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 367 | \$25,259,481.08 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$58,590.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 2 | \$133,722.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$53,359.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORTHINGTON FEDERAL BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$55,352.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 4 | \$289,802.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| Total | | 433 | \$29,717,389.58 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|---|-----|-----------------|----------------|-------------|
| | | | | | |
| 3138WPJD7 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$103,650.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$109,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,050.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$392,686.41 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$414,381.66 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,520.19 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY CO. | 1 | \$87,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | CBC NATIONAL BANK | 2 | \$202,700.96 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,228.58 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,520.18 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$103,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 9 | \$895,800.72 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$93,979.91 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$100,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$106,773.11 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,270.48 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$400,430.40 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$97,165.67 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$100,351.44 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$95,542.77 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$88,018.25 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$100,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | Ī | | |
|---|---|--------------|---------|--------|----|---|--------|--|
| INTERBANK MORTGAGE COMPANY | 2 | \$191,364.30 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$96,776.03 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | |
| M AND T BANK | 1 | \$108,975.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$98,563.82 | 0.18% | \$0.00 | | | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$95,500.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 1 | \$88,126.08 | 0.16% | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$100,500.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$91,594.66 | 0.17% | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$93,099.67 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$182,384.33 | 0.33% | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$105,700.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATIONA NEVADA CORPORATION | 1 | \$105,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE LLC | 1 | \$106,492.67 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$110,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION. | 1 | \$95,585.44 | 0.17% | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$106,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,048.30 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,275.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$99,256.33 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |

| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$87,208.05 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$104,528.08 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$108,519.77 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN | 1 | \$97,550.24 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$197,005.60 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,107.39 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$98,661.78 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$92,382.91 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$105,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$95,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,559.42 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$100,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 481 | \$46,846,380.96 | 84.51% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,554.99 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$105,542.25 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$105,457.08 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$695,461.13 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 567 | \$55,435,000.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138WPJE5 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$149,315.84 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$258,838.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | A&N MORTGAGE SERVICES INC | 1 | \$134,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| ACADEMY MORTGAGE CORPORATION | 2 | \$263,486.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|---|--------|---|---------------|--------|---|--------|--|
| ACCUENT MORTGAGE LLC | 1 | \$114,199.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACCUNET MORTGAGE LLC | 5 | \$665,380.53 | 0.19% | _ | | | - | \$0.00 | |
| ACOPIA LLC A | | · | | | | | | | |
| CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ACOPIA, LLC, A | - | Φ120.25 <i>C</i> .45 | 0.046 | _ | Φ0.00 | NIA | _ | Φ0.00 | |
| CORPORATION | 1 | \$138,356.45 | 0.04% | O | \$0.00 | NA | U | \$0.00 | |
| ACOPIA, LLC, A | 1 | ¢124 000 00 | 0.04% | ^ | \$0.00 | NT A | ^ | \$0.00 | |
| CORPROATION | 1 | \$124,000.00 | 0.04% | U | \$0.00 | NA | U | \$0.00 | |
| ACRE MORTGAGE & | | | | | | | | | |
| FINANCIAL, INC, A NEW | 1 | \$145,848.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JERSEY CORPORATION | | | | | | | | | |
| ADVISORS MORTGAGE | 2 | \$275,766.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP, LLC | | Ψ273,700.23 | 0.0076 |) | Φ0.00 | 1 11 1 | _ | φο.σο | |
| ALERUS FINANCIAL, N.A. | 2 | \$228,899.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DBA ALERUS MORTGAGE | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | · | | | |
| ALERUS FINANCIAL, NA | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DBA ALERUS MORTGAGE | | , | | | | | | | |
| ALL IN ONE MORTGAGE | 1 | ¢122.506.50 | 0.0407 | ^ | \$0.00 | NT A | ^ | ¢0.00 | |
| LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,596.50 | 0.04% | U | \$0.00 | NA | U | \$0.00 | |
| ALLIANCE FINANCIAL | | | | | | | | | |
| RESOURCES, LLC, A LIMITED | 1 | \$142,500.00 | 0.04% | Λ | \$0.00 | NΑ | n | \$0.00 | |
| LIABILITY COMPANY | 1 | \$142,300.00 | 0.04% | U | \$0.00 | NA | U | φυ.υυ | |
| AMBECK MORTGAGE | | | | | | | | | |
| ASSOCIATES | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA'S MORTGAGE | | | | | | | | | |
| RESOURCE, INC., A | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOUISIANA CORPORATION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | · | | | |
| AMERICAN BANK | 1 | \$145,001.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | | | \$0.00 | |
| AMERICAN BANK, NA. | 1 | \$117,873.12 | 0.03% | | | | | \$0.00 | |
| AMERICAN FEDERAL | | | 0.02% | | # 0.00 | 27.4 | _ | Φ0.00 | |
| MORTGAGE | 1 | \$110,520.66 | 0.03% | U | \$0.00 | NA | U | \$0.00 | |
| AMERICAN FEDERAL | 2 | ¢275 000 00 | 0.1107 | ^ | \$0.00 | NT A | ^ | ¢0.00 | |
| MORTGAGE CORPORATION | 3 | \$375,000.00 | 0.11% | U | \$0.00 | NA | U | \$0.00 | |
| AMERICAN FIDELITY | | | | | | | | | |
| MORTGAGE SERVICES, INC., | 1 | \$120,461.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| A CORPORATION | | | | | | | | | |
| AMERICAN FINANCIAL | 1 | \$118,600.00 | 0.03% | 0 | \$0.00 | NΙΛ | 0 | \$0.00 | |
| MORTGAGE CORPORATION | 1 | φ110,000.00 | 0.03% | ٢ | φυ.υυ | INA | U | φυ.υυ | |
| AMERICAN FINANCING | | | | | | | | | |
| CORPORATION, A | 1 | \$115,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | | |
| AMERICAN MORTGAGE + | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY CONSULTANTS, | | | | | | | | | |
| INC., A MINNESOTA | | | | | | | | | |
| ı | I | ı | | ı | 1 | | | 1 1 | |

| CORPORATION | | | | | |
|--|----|----------------|-------|----------|-------------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,250.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$144,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,220.95 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$111,613.10 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$111,115.95 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,466.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$269,155.81 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$265,860.84 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$248,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$2,071,738.61 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR BANK N.A. | 1 | \$136,189.46 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS INC | 1 | \$142,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS INC. | 1 | \$133,403.70 | | 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC | 1 | \$145,343.79 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,850.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING | 1 | \$122,452.65 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$129,316.16 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING | 1 | \$142,884.70 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |

| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$373,550.24 | 0.11% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|-----|------------|---|--------|--|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC. | 1 | \$145,674.66 | 0.04% | n | \$0.00 | N A | 1 | Λ | \$0.00 | |
| BANCFIRST | 1 | \$124,000.00 | 0.04% | _ | | | _ | _ | \$0.00 | |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$148,000.00 | 0.04% | | | | | | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$246,133.96 | 0.07% | 0 | \$0.00 | NA | A (| 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| BANKCHAMPAIGN NA | 1 | \$136,205.06 | 0.04% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | ¥ (| 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$143,707.94 | 0.04% | 0 | \$0.00 | NA | ¥ (| 0 | \$0.00 | |
| BERKSHIRE BANK | 3 | \$377,622.00 | 0.11% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,802.93 | 0.03% | 0 | \$0.00 | NA | ¥ (| 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$131,412.60 | 0.04% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$272,194.74 | 0.08% | 0 | \$0.00 | NA | A (| 0 | \$0.00 | |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$124,438.17 | 0.04% | Ш | | NA | ¥ (| 0 | \$0.00 | |
| CAPITAL CENTER L.L.C. | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA | ¥ (| 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C. | 1 | \$114,483.13 | 0.03% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 7 | \$901,519.35 | 0.26% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,848.34 | 0.07% | 0 | \$0.00 | NA | ¥ (| 0 | \$0.00 | |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$258,053.84 | 0.07% | 0 | \$0.00 | NA | A (| 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES | 1 | \$129,415.71 | 0.04% | | | | | | \$0.00 | |
| | 1 | \$119,466.00 | 0.03% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |

| CARRINGTON MORTGAGE SERVICES LLC | | | | | |
|---|---|--------------|----------------|-------------|---|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$240,456.16 | 0.07% 0 \$0.00 | NA 0 \$0.00 |) |
| CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$115,504.09 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) |
| CASS COUNTY BANK | 1 | \$119,198.41 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) |
| CBC NATIONAL BANK | 6 | \$747,133.86 | 0.21% 0 \$0.00 | NA 0 \$0.00 | _ |
| CENTENNIAL BANK , A CORPORATION. | 1 | \$113,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) |
| CENTENNIAL BANK, A CORPORATION | 1 | \$123,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CENTRAL NATIONAL BANK | 1 | \$130,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CHEAHA BANK, A CORPORATION | 1 | \$135,201.69 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$127,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CITIZENS BANK | 1 | \$150,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,421.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CITY BANK | 1 | \$133,080.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CITY BANK MORTGAGE | 1 | \$126,350.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CLM MORTGAGE, LLC | 1 | \$142,057.01 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$141,700.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$149,173.21 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| COMMOMFUND MORTGAGE CORP., A CORPORATION | 1 | \$112,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) |
| COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$117,474.90 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$126,650.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$147,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |
| | 1 | \$150,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |) |

| 9 | | | | | | | | | | |
|---------------------------------------|--------------------|---|--------------------------------|---------|---|---------------|---------|---|----------------|---|
| | ONWEALTH | | | | | | | | | |
| | AGE, LLC | | | | | | | | | |
| | ONWEALTH | | | | | | | | | |
| | AGE, LLC, A | 2 | \$272,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHUSETTS LIMITED | | | | | | | | | |
| | TY COMPANY | | | | _ | | | | | |
| | JNITY BANK OF | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSISS | | | · | | | | | - | | |
| | UR MORTGAGE | | #122 000 00 | 0.026 | | \$0.00 | 27.4 | | Φ0.00 | |
| | RATION A NEW YORK | 1 | \$122,000.00 | 0.03% | υ | \$0.00 | NA | U | \$0.00 | |
| | RATION | | | | _ | | | | | |
| | VALLEY | 1 | \$112,492.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AGE, INC | | . , | | | | | | | |
| | RSTONE BANK A | 1 | \$130,411.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPOI | | | + | | Ĺ | 7 0 1 0 0 | _ , | Ĭ | 7 0 1 0 0 | |
| | RSTONE BANK, A | 1 | \$129,919.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RSTONE | | +,,, -, -, | | Ĺ | 7 0 1 0 0 | - ' | Ĺ | 7 0 1 0 0 | |
| | RSTONE BANK, A | 4 | \$534,017.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPO | | | Ψ33 1,017.30 | 0.13 /0 | Ŭ | Ψ0.00 | 1 1/2 1 | Ů | ψ0.00 | |
| | RSTONE MORTGAGE | 1 | \$113,990.47 | 0.03% | n | \$0.00 | NΔ | n | \$0.00 | |
| INC | | 1 | Ψ113,770.47 | 0.03 /6 | Ů | ψ0.00 | 1171 | | ψ0.00 | |
| | RSTONE MORTGAGE, | 1 | \$115,200.00 | 0.03% | ۸ | \$0.00 | NΑ | ٥ | \$0.00 | |
| INC | | 1 | \$113,200.00 | 0.03 // | U | φυ.υυ | IVA | Ů | φυ.υυ | |
| CORNE | RSTONE MORTGAGE, | 1 | \$120,000.00 | 0.03% | ۸ | <u></u> ያስ በሰ | NIA | ۸ | \$0.00 | |
| INC. | | 1 | \$120,000.00 | 0.03% | U | Ф 0.00 | INA | U | φ υ. υυ | |
| CORNE | RSTONE NATIONAL | | | | | | | | | |
| BANK & | t TRUST COMPANY, A | 1 | \$148,038.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPO | RATION | | | | | | | | | |
| CORNE | RSTONE NATIONAL | | | | | | | | | |
| BANK A | AND TRUST | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPA | NY A CORPORATION | | | | | | | | | |
| CORPO | RATE INVESTORS | | | | | | | | | |
| MORTG | AGE GROUP, INC., A | 1 | \$131,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPO | RATION | | | | | | | | | |
| CROSSO | COUNTRY | | | | | | | | | |
| MORTG | AGE INC, AN OHIO | 1 | \$147,341.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPO | RATION | | | | | | | | | |
| DAS AC | QUISITION CO. LLC | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ITAL MORTGAGE, | | Φ120 45 C 15 | 0.026 | | Φ0.00 | 27.4 | _ | Φ0.00 | |
| LLC | , | 1 | \$120,456.15 | 0.03% | U | \$0.00 | NA | U | \$0.00 | |
| DHI MO | RTGAGE COMPANY, | | ** ** ** ** ** ** ** ** | 0.04~ | _ | \$0.00 | | _ | 40.00 | |
| | MITED PARTNERSHIP | 1 | \$145,585.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | RTGAGE COMPANY, | | | | | | | | | |
| LTD. LP | | 1 | \$133,259.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE LOANS | | | | | | | t | | _ |
| | IMITED LIABILITY | 1 | \$124,448.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPA | | 1 | Ψ12-1, ΤΤΟ.03 | J.J.70 | ľ | Ψυ.υυ | 11/7 | | ψυ.υυ | |
| COMIT | - 1 - | 1 | \$140,650.00 | 0.04% | n | \$0.00 | NΑ | n | \$0.00 | |
| | | 1 | Ψ1-10,050.00 | 0.07/0 | ľ | ψ0.00 | 11/1 | ľ | ψ0.00 | |
| 1 | | | | ı | • | • | 1 | 1 | . ! | |

| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
|---|----|----------------|-------|-------|------|----|---|--------|--|
| DISCOVER HOME LOANS, INC. | 3 | \$370,019.25 | 0.11% | 0 \$0 | 00.0 | NΑ | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,816.08 | 0.03% | 0 \$0 | 0.00 | NΑ | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$397,645.22 | 0.11% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$142,400.00 | 0.04% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$120,959.32 | 0.03% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.03% | 0 \$0 | 0.00 | NΑ | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.04% | 0 \$0 | 0.00 | NΑ | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.03% | 0 \$0 | 0.00 | NΑ | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 41 | \$5,480,835.70 | 1.57% | 0 \$0 | 0.00 | NΑ | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 2 | \$261,320.17 | 0.07% | 0 \$0 | 0.00 | NΑ | 0 | \$0.00 | |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$117,250.00 | 0.03% | 0 \$0 | 00.0 | NΑ | 0 | \$0.00 | |
| ENTERPRISE BANK, NA A NATIONAL ASSOCIATION | 1 | \$135,394.79 | 0.04% | 0 \$0 | 0.00 | NΑ | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$133,895.48 | 0.04% | 0 \$0 | 0.00 | NΑ | 0 | \$0.00 | |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$234,119.53 | 0.07% | 0 \$0 | 00.0 | NΑ | 0 | \$0.00 | |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$238,928.56 | 0.07% | 0 \$0 | 00.0 | NΑ | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$145,250.74 | 0.04% | 0 \$0 | 00. | NΑ | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$125,695.31 | 0.04% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |

| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$395,470.88 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
|--|----|----------------|-------|------|------|----|---|--------|--|
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$144,902.07 | 0.04% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$123,945.97 | 0.04% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 2 | \$229,250.00 | 0.07% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$131,814.87 | 0.04% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDENDENT MORTGAGE CORPORATION | 1 | \$127,430.40 | 0.04% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,026,967.28 | 0.58% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$269,731.86 | 0.08% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORPATION | 1 | \$148,663.39 | 0.04% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$127,822.90 | 0.04% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL LLC | 1 | \$139,370.76 | 0.04% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,325.42 | 0.04% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$147,341.39 | 0.04% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,466.00 | 0.03% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,796.48 | 0.07% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$115,483.79 | 0.03% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC | 1 | \$126,937.80 | 0.04% | 0\$ | 0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$121,556.19 | 0.03% | 0 \$ | 0.00 | NA | 0 | \$0.00 | |

| FIRST FINANCIAL BANK | X 1 | \$125,831.89 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|---|---------|--------------|----------------|-------------|
| FIRST HERITAGE MORTGAGE, LLC A LIM LIABILITY COMPANY | ITED 1 | \$140,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGI INC | ES, 1 | \$121,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGI INC. | ES, 1 | \$139,377.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGI INC., A CORPORATION | ES, 1 | \$113,975.27 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE I | BANK 1 | \$134,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE I A MICHIGAN CORPORA | | \$129,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK INDIANA | OF 1 | \$141,075.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK INDIANA, AN INDIANA CHARTERED BANK | OF 1 | \$140,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANC GROUP, LLC, A LIMITED LIABILITY CO. | | \$133,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK CENTRAL ALABAMA, A FEDERAL BANK | | \$113,492.69 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK GRANBURY | OF 1 | \$119,300.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF S CHARLES MO A CORPORATION | ST 1 | \$150,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF S CHARLES, MO, A CORPORATION | ST 1 | \$145,350.29 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF S CHARLES, MO, A CORPORATION | ST. | \$120,881.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION | 1 | \$142,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGA INC, A CORPORATION | AGE, 1 | \$109,488.25 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGA INC., A CORPORATION | AGE, 1 | \$121,052.89 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BAN N.A., DBA FLORIDA CAF BANK MORTGAGE, A FLORIDA CORPORATION | PITAL 1 | \$129,221.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTI CALIFORNIA CORPORA | · 1 21 | \$252,856.59 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$129,415.71 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$141,361.78 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$147,300.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$143,352.78 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$127,430.40 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$150,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$268,619.64 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$141,567.21 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GMS FUNDING | 2 | \$269,682.53 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$236,828.63 | | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,900.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$139,476.56 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$523,150.33 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$121,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BOND BANK NA | 1 | \$144,603.64 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$142,936.27 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| HOME FINANCE OF AMERCIA, INC | 1 | \$135,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |) |
|---|---|--------------|-------|----------|------|----------|---|
| HOME FINANCE OF AMERICA INC | 1 | \$120,000.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOME FINANCE OF AMERICA, INC | 1 | \$148,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOME FINANCE OF AMERICA, INC. | 4 | \$533,130.26 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOME LOAN MORTGAGE COMPANY | 1 | \$121,457.10 | 0.03% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOME MORTGAGE OF AMERICA, INC. | 3 | \$389,298.22 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP | 1 | \$128,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$113,000.00 | 0.03% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$131,412.60 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$133,797.06 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | 1 | \$130,413.85 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$117,792.67 | 0.03% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMESERVICES LENDING, LLC | 7 | \$916,662.80 | 0.26% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$255,496.61 | 0.07% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$253,820.76 | 0.07% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$272,973.32 | 0.08% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$124,941.51 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMESTEAD FUNDING CORP | 3 | \$373,659.91 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| HOMESTEAD FUNDING CORP. | 3 | \$380,441.68 | | | | 0 \$0.00 |) |
| HOMESTEAD FUNDING CORPORATION | 6 | \$803,529.23 | 0.23% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| | 1 | \$134,459.27 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |) |
| | | | | | | | |

| LIABILITY COMPANY | | | | | | | | |
|---|----|----------------|-------|----------|----|---|--------|--|
| HOMETRUST MORTGAGE COMPANY | 3 | \$385,272.17 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$110,506.05 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$116,200.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$114,700.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$114,483.13 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$124,225.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMANY | 1 | \$127,900.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 59 | \$7,834,869.86 | 2.24% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 4 | \$528,758.25 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$117,469.65 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK ORTGAGE COMPANY | 1 | \$139,370.76 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$283,959.20 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$128,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INVESTAR BANK | 1 | \$140,900.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$143,359.20 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION | 1 | \$120,516.45 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$130,616.15 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION | 1 | \$126,434.85 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A | 1 | \$147,300.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |

| MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 2 S249,583.85 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY, A MICHIGAN 2 S136,200.00 0.04% 0 \$0.00 NA | MISSOURI COPORATION | | | | |
|--|---|---|--------------|----------------|-------------|
| COMPANY, A MICHIGAN CORPORATION CORPORATION CORPORATION S136,200.00 0.04% 0 \$0.00 NA 0 \$0.00 | GOLDEN OAK LENDING, A | 2 | \$259,067.95 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD BANK | COMPANY, A MICHIGAN | 2 | \$249,583.85 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD BANK, INC. \$117,000.00 0.03% 0 \$0.00 NA 0 \$0.00 | | 1 | \$136,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RLEINMORTGAGE | | 1 | \$117,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INC., A WASHINGTON 1 \$149,332.49 0.04% 0 \$0.00 NA 0 \$0.00 | | 1 | \$145,941.10 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION 1 \$120,953.91 0.03% 0 \$0.00 NA 0 \$0.00 | INC., A WASHINGTON | 1 | \$149,332.49 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | 1 | \$120,953.91 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LOANSOUTH MORTGAGE OF ALABAMA, LLC LIABILITY COMPANY LOANSOUTH MORTGAGE OF ALABAMA, LLC LOANSOUTH MORTGAGE OF ALABAMA, LLC LOANSOUTH MORTGAGE OF ALABAMA, LLC LOANSOUTH MORTGAGE OF ALABAMA, LLC LOANSOUTH MORTGAGE OF ALABAMA, LLC LOANSOUTH MORTGAGE OF ALABAMA, LLC LOANSOUTH MORTGAGE OF ALABAMA, LLC LOANSOUTH MORTGAGE OF ALABAMA, LLC LOANSOUTH MORTGAGE OF ALABAMA, LLC LOANSOUTH MORTGAGE OF ALAB | MORTGAGE CORPORATION | 2 | \$250,373.32 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LOANSOUTH MORTGAGE OF ALABAMA, LLC MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAIN STREET BANK A MICHIGAN CHARTERED MAIN STREET BANK, A MICHIGAN CHARTERED MAIN STREET BANK, A MICHIGAN CHARTERED MICHIGAN CHART | MORTGAGE LLC, A MARYLAND LIMITED | 1 | \$113,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED 1 \$124,438.17 0.04% 0 \$0.00 NA 0 \$0.00 | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # | 1 | \$115,483.80 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE LIMITED LIABILITY COMPANY LOANSOUTH MORTGAGE OF ALABAMA, LLC MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAIN STREET BANK A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK | LOANDEPOT.COM LLC A DELAWARE LIMITED | 1 | \$124,438.17 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | DELAWARE LIMITED | 6 | \$821,443.39 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAIN STREET BANK A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED MAIN STREET BANK, A MICHIGAN CHARTERED MICHIGAN CHARTERED MICHIGAN CHARTERED MICHIGAN CHARTERED MICHIGAN CHARTERED MICHIGAN CHARTERED MICHIGAN CHARTERED MICHIGAN CHARTERED MICHIGAN CHARTERED MA 0 \$0.00 | | 1 | \$147,341.39 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN CHARTERED 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$120,600.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED | 2 | \$253,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN CHARTERED 1 \$120,600.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK | MICHIGAN CHARTERED | 1 | \$148,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED | 1 | \$120,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$147,749.57 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE 1 \$131,289.43 0.04% 0 \$0.00 NA 0 \$0.0 | | 1 | | | NA 0 \$0.00 |

| MORTGAGE A | E CORPORATION, | | | | | | | | |
|--|--|----|----------------|---------|--------|----|---|--------|--|
| | ACORPORATION | | | | | | | | |
| MCLEAN M CORPORAT CORPORAT | ION, A VIRGINIA | 1 | \$144,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLIO COMPANY, | N MORTGAGE LLC | 1 | \$117,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPI INC., A CAL CORPORAT | | 1 | \$140,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPI INC. A CALI CORPORAT | | 1 | \$128,425.94 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPI INC., A CAL CORPORAT 603A486) | | 1 | \$124,112.50 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANT | TS BANK | 1 | \$115,483.79 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMAC COMPANY I MASSACHU CORPORAT | JSETTS | 1 | \$123,448.19 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CK MORTGAGE INC., A USETTS | 1 | \$121,493.75 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE | ITAN HOME E, INC., A A CORPORATION | 1 | \$136,107.86 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERI CORPORAT | CA BANK, A ION | 1 | \$140,650.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC DBA SC | E COMPANY AN | 1 | \$140,868.10 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| INC. DBA SO | E COMPANY,AN | 1 | \$146,594.73 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CA MORTGAGE, HIO | 1 | \$109,139.16 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IERITAGE BANK SAVINGS BANK | 1 | \$114,996.20 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY I LOANS, LLO | FAMILY HOME | 18 | \$2,444,793.85 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH | BANK | 1 | \$149,332.49 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$144,367.52 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |

| MONARCH BANK, A CORPORATION | | | | |
|---|--------|----------------|----------------|----------------|
| MONARCH HOME FUND A LIMITED LIABILITY CORPORATION | ING, | \$119,829.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MONROE BANK AND TR | UST 1 | \$119,360.92 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MONTICELLO BANKING | , CO 1 | \$148,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. | 1 | \$143,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST | rs 1 | \$150,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA IN | NC 1 | \$113,200.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LI | LC 2 | \$240,266.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LI OREGON LIMITED LIABI COMPANY | | \$140,969.88 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LI A OREGON LIMITED LIABILITY COMPANY | LC, | \$124,443.75 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 10 | \$1,307,480.45 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMI INC., A CORPORATION | ENT, 1 | \$126,802.59 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION CORPORATION. | , A 1 | \$110,501.10 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCES INC, A CORPORATION | 5, 1 | \$124,443.75 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCES INC., A CORPORATION | 5, 1 | \$115,483.80 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES II LLC | 1 | \$128,425.94 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES II LLC | I, 10 | \$1,314,904.56 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES II LLC. | Ι, 1 | \$118,232.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$117,375.34 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK | NA 1 | \$147,972.82 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE LLC | E, 1 | \$127,430.40 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,439.29 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$147,334.80 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MTC FEDERAL CREDIT | | | 0.04% 0.00 | NIA (0,000,000 |
| UNION NMLS#411151 | 1 | \$123,442.67 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| NETWORK FUNDING, LP | 1 | \$124,200.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
|---|---|------------------------------|----------|----------|------|---------|---------------|--|
| NEW AMERICAN | 1 | \$131,199.03 | 0.04% (| 00 02 | NΙΛ | Λ | \$0.00 | |
| MORTGAGE, LLC | 1 | \$131,199.03 | 0.04% | 7,50.00 | INA | U | 30.00 | |
| NEW AMERICAN | 1 | \$138,381.45 | 0.04% | 00.02 | NA | 0 | \$0.00 | |
| MORTGAGE, LLC. | 1 | Ψ130,301.43 | 0.04701 | , ψυ.υυ | 1171 | U | ψ0.00 | |
| NFM CONSULTANTS, INC., A | 1 | \$124,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | 1 | Ψ124,300.00 | | | | | | |
| NFM, INC. | 1 | \$142,400.00 | 0.04% (| \$0.00 | NA | 0 | \$0.00 | |
| NFM, INC. D/B/A NATIONAL | | | | | | | | |
| FIDELITY MORTGAGE | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION, A | | Ψ12 0,0 0 0 10 0 | 0.0.75 | φο.σσ | 1,12 | Ů | Ψ0.00 | |
| MARYLAND CORPORATION | | | | | | Н | | |
| NFM, INC. D/B/A NFM | | 44.55.500.00 | | | | | * | |
| CONSULTANTS, INC., A | 1 | \$123,600.00 | 0.04% | \$0.00 | NA | U | \$0.00 | |
| MARYLAND CORPORATION | | | | | | | | |
| NFM, INC. D/B/A NFM | , | Φ1 22 004 00 | 0.046 | φο οο | 27.4 | _ | ΦΩ ΩΩ | |
| CONSULTANTS, INC., A | 1 | \$122,884.08 | 0.04% |) \$0.00 | NA | U | \$0.00 | |
| MARYLANDCORPORATION | | + | | | | Н | | |
| NFM, INC., A MARYLAND | 1 | \$144,348.29 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | \$270.202.24 | 0.000/ | φο οο | NT A | \circ | ቀለ ለለ | |
| NJ LENDERS CORP | 2 | \$270,393.24 | 0.08% | | | | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$140,465.81 | 0.04% (|)\$0.00 | NA | U | \$0.00 | |
| NORTHWEST MORTGAGE | 1 | ¢120 010 20 | 0.0407.0 | φο οο | NT A | ^ | ተ ለ ለለ | |
| GROUP, INC. , AN OREGON | 1 | \$129,918.39 | 0.04% |) \$0.00 | NA | U | \$0.00 | |
| CORPORATION | | | | | | | | |
| NORTHWEST MORTGAGE | 4 | \$541,402,04 | 0.16% | 00 00 | NI A | Λ | \$0.00 | |
| GROUP, INC., AN OREGON CORPORATION | 4 | \$541,493.94 | 0.10% | 130.00 | NA | U | \$0.00 | |
| NOVA FINANCIAL & | | | | | | | | |
| INVESTMENT | | | | | | | | |
| CORPORATION, AN | 3 | \$388,337.51 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA CORPORATION | | | | | | | | |
| NTFN INC DBA PREMIER | | | | 1. | | | | |
| NATIONWIDE LENDING | 1 | \$131,537.04 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER | | | | | | | | |
| NATIONWIDE LENDING | 1 | \$127,828.61 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER | | 44.4 | | | | | | |
| NATIONWIDE LENDING. | 1 | \$147,920.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE | | 44.44 7 60.00 | 0.04~ | | 37. | _ | | |
| INC | 1 | \$141,769.92 | 0.04% | \$0.00 | NA | O | \$0.00 | |
| NVR MORTGAGE FINANCE, | - | Φ126 222 7 2 | 0.04% | φο οο | 27.4 | _ | Φ0.00 | |
| TNIC | 1 | \$136,333.72 | 0.04% |) \$0.00 | NA | U | \$0.00 | |
| INC. | | | | | 27.4 | 0 | Φ0.00 | |
| ONE NEVADA CREDIT | 2 | Φ 054 265 60 | 0.078 | ν φο ο ο | | 11 | | |
| | 2 | \$254,365.60 | 0.07% | \$0.00 | NA | U | \$0.00 | |
| ONE NEVADA CREDIT | 2 | \$254,365.60 | 0.07% | \$0.00 | NA | U | \$0.00 | |
| ONE NEVADA CREDIT UNION | 2 | \$254,365.60 \$138,000.00 | 0.07% (| | | | \$0.00 | |
| ONE NEVADA CREDIT UNION PACIFIC TRUST BANK, A | 1 | · | | | | | | |

| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
|--|---|--------------|----------------|-------------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,892.57 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$112,989.86 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$239,324.49 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$287,313.04 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$267,657.86 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$134,399.25 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$132,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION | 1 | \$118,470.44 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$146,837.05 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$139,389.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$149,332.49 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$140,173.44 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE INC | 1 | | | |
| A ALABAMA CORPORATION | 1 | \$117,469.65 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$148,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$123,846.42 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$239,968.74 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, | 6 | \$794,987.61 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| i I | | | 1 1 1 | 1 1 1 |

| INC., A ALABAMA CORPORATION | | | | |
|---|----|----------------|----------------|-------------|
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 12 | \$1,564,971.64 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$147,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT VALLEY HOME MROTGAGE CORPORATION | 1 | \$118,465.15 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$111,438.33 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$395,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$110,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$258,785.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,811.64 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$572,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$515,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$498,725.31 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$119,917.38 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$143,856.97 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PRINCIPAL MORTGAGE LLC | 2 | \$253,377.05 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,404.07 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY BANK PROSPERITY MORTGAGE | 1 | \$133,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 13 | \$1,791,545.46 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$233,461.40 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC | 1 | \$144,354.75 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING, INC | 1 | \$109,530.12 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$128,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$148,285.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| COMPANY RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY 2 \$294,500.00 0.08% 0 \$0.00 NA COMPANY. REPUBLIC BANK + TRUST 1 \$111,501.59 0.03% 0 \$0.00 NA REPUBLIC BANK AND TRUST 1 \$134,520.00 0.04% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$111,064.00 0.03% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$112,774.00 0.03% 0 \$0.00 NA REPUBLIC MORTGAGE 1 \$112,774.00 0.03% 0 \$0.00 NA REPUBLIC STATE MORTGAGE CO, A TEXAS 1 \$116,477.63 0.03% 0 \$0.00 NA CORPORATION RESIDENTIAL FINANCE 1 \$135,900.00 0.04% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$138,877.00 0.04% 0 \$0.00 NA CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW 1 \$137,123.99 0.04% 0 \$0.00 NA CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW 1 \$130,417.04 0.04% 0 \$0.00 NA YORK CORPORATION RESIDENTIAL MORTGAGE 2 \$251,000.00 0.07% 0 \$0.00 NA CORPORATION RESIDENTIAL MORTGAGE 2 \$251,000.00 0.07% 0 \$0.00 NA YORK CORPORATION RESIDENTIAL MORTGAGE 2 \$251,000.00 0.07% 0 \$0.00 NA YORK CORPORATION RESIDENTIAL MORTGAGE 2 \$251,000.00 0.07% 0 \$0.00 NA YORK CORPORATION RESIDENTIAL MORTGAGE 2 \$249,522.31 0.07% 0 \$0.00 NA YORM NIC DRA YORM | | | | | | | RELIANCE FIRST CAPITAL, LLC A LIMTIED LIABILITY COMPANY |
|--|----------|---------------|----|----------------|--------------|---|---|
| LLC, A LIMITED LIABILITY COMPANY. REPUBLIC BANK + TRUST S111,501.59 0.03% 0 \$0.00 NA | 0 \$0.00 | [A] 0 | NA | 0.04% 0 \$0.00 | \$143,365.05 | 1 | LLC, A LIMITED LIABILITY |
| REPUBLIC BANK AND TRUST \$134,520.00 | 0 \$0.00 | [A] 0 | NA | 0.08% 0 \$0.00 | \$294,500.00 | 2 | LLC, A LIMITED LIABILITY |
| REPUBLIC MORTGAGE | 0 \$0.00 | [A]0 | NA | 0.03% 0 \$0.00 | \$111,501.59 | 1 | REPUBLIC BANK + TRUST |
| HOME LOANS , LLC | 0 \$0.00 | (A 0 | NA | 0.04% 0 \$0.00 | \$134,520.00 | 1 | REPUBLIC BANK AND TRUST |
| HOME LOANS LLC | 0 \$0.00 | [A 0 | NA | 0.03% 0 \$0.00 | \$111,064.00 | 1 | |
| MORTGAGE CO, A TEXAS 1 \$116,477.63 0.03% 0\$0.00 NA CORPORATION | 0 \$0.00 | [A 0 | NA | 0.03% 0 \$0.00 | \$112,774.00 | 1 | |
| MORTGAGE COMPANY 1 \$135,900.00 0.04% 0 \$0.00 NA | 0 \$0.00 | [A 0 | NA | 0.03% 0 \$0.00 | \$116,477.63 | 1 | MORTGAGE CO, A TEXAS |
| CORPORATION 1 \$138,877.00 0.04% 0 \$0.00 NA | 0 \$0.00 | [A 0 | NA | 0.04% 0 \$0.00 | \$135,900.00 | 1 | |
| CORPORATION A 1 \$129,621.49 0.04% 0 \$0.00 NA CORPORATION | 0 \$0.00 | (A 0 | NA | 0.04% 0 \$0.00 | \$138,877.00 | 1 | |
| CORPORATION, A CORPORATION 1 \$137,123.99 0.04% 0 \$0.00 NA CORPORATION | 0 \$0.00 | [A]0 | NA | 0.04% 0 \$0.00 | \$129,621.49 | 1 | CORPORATION A |
| FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$130,417.04 0.04% 0 \$0.00 NA \$111,501.59 0.03% 0 \$0.00 NA \$111,501.59 0 \$0.00 NA \$111,501.59 0 \$0.00 NA \$111,501.59 0 \$0.00 NA \$111,501.59 0 \$0.00 NA \$111,501.59 0 \$0.00 NA \$ | 0 \$0.00 | [A]0 | NA | 0.04% 0 \$0.00 | \$137,123.99 | 1 | CORPORATION, A |
| FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$111,501.59 0.03% 0 \$0.00 NA 0 \$0.00 N | 0 \$0.00 | [A]0 | NA | 0.04% 0 \$0.00 | \$130,417.04 | 1 | FUNDING CORP, A NEW |
| SERVICES, INC. 2 \$251,000.00 0.07% 0 \$0.00 NA | 0 \$0.00 | [A]0 | NA | 0.03% 0 \$0.00 | \$111,501.59 | 1 | FUNDING CORP., A NEW |
| LLC, LIMITED LIABILITY 2 \$249,522.31 0.07% 0 \$0.00 NA COMPANY RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$136,390.35 0.04% 0 \$0.00 NA GROUP | 0 \$0.00 | [A 0 | NA | 0.07% 0 \$0.00 | \$251,000.00 | 2 | |
| NORMAN INC DBA EXECUTIVE LENDING GROUP 1 \$136,390.35 0.04% 0\$0.00 NA | 0 \$0.00 | [A]0 | NA | 0.07% 0 \$0.00 | \$249,522.31 | 2 | LLC, LIMITED LIABILITY |
| RMC MORTGAGE | 0 \$0.00 | [A]0 | NA | 0.04% 0 \$0.00 | \$136,390.35 | 1 | NORMAN INC DBA EXECUTIVE LENDING |
| COPPOR ATION DRA | 0 \$0.00 | [A]0 | NA | 0.08% 0 \$0.00 | \$289,824.99 | 2 | CORPORATION DBA RYLAND MORTGAGE |
| ROCKWOOD BANK, A 1 \$134,399.25 0.04% 0 \$0.00 NA | 0 \$0.00 | A 0 | NA | 0.04% 0 \$0.00 | \$134,399.25 | 1 | ROCKWOOD BANK, A |

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| MISSOURI BANKING CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| ROYAL UNITED MORTGAGE LLC | 1 | \$129,850.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$137,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$129,421.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$119,466.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #29210 | 1 | \$109,908.72 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$111,993.09 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SCBT | 1 | \$136,882.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$115,030.80 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$142,954.58 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$132,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$295,074.49 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | \$139,377.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$129,919.27 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | \$122,419.05 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

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| SIRVA MORTGAGE, INC. | 2 | \$268,881.99 | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 |
|---|---|---|------------------|--------------------------|---|
| SOUTHEAST MORTGAGE OF | 1 | \$137,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| GEORGIA, INC. | 1 | \$137,000.00 | 0.04% 0 \$0.00 | NA 0 50.0 | U |
| SOUTHERN HERITAGE BANK | 1 | \$142,352.78 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| SOUTHERN TRUST | 1 | \$147,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | Λ |
| MORTGAGE, LLC. | 1 | \$147,000.00 | | 11A 0 \$0.0 | 0 |
| SOUTHSIDE BANK | 2 | \$243,292.50 | 0.07% 0 \$0.00 | NA 0 \$0.0 | 0 |
| STANDARD PACIFIC | 1 | \$139,485.78 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| MORTGAGE, INC. | | | | | |
| STERLING NATIONAL BANK | 1 | \$122,950.43 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| STIFEL BANK & TRUST, A | 1 | \$141,368.09 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| STATE CHARTERED BANK | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| STONE MORTGAGE | 4 | \$497,523.11 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 |
| CORPORATION | | . , | | | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$131,900.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| SUMMIT BANK , A | | | | | |
| CORPORATION | 1 | \$132,905.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| SUMMIT BANK, AN | | | | | |
| ARKANSAS CORPORATION. | 1 | \$112,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 0 |
| SUMMIT FUNDING, INC. | 1 | \$142,363.64 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| SUMMIT MORTGAGE | _ | · | | | |
| BANKERS, INC. | 2 | \$285,880.63 | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 |
| SUMMIT MORTGAGE | | ¢1.45.000.00 | 0.048 0.00 | 3 7.4.0.00.0 | _ |
| CORPORATION | 1 | \$145,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| SUMMIT MORTGAGE | | | | | |
| CORPORATION , AN OREGON | 1 | \$138,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| CORPORATION | | | | | |
| SUN AMERICAN MORTGAGE | 1 | \$127,150.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| COMPANY, A CORPORATION | | Ψ127,120.00 | 0.0170 | 1110000 | _ |
| SUN HOME LOANS, A | 4 | #145 000 00 | 0.04% | 3 7.4 0 0 0 0 | |
| DIVISION OF SUN NATIONAL | 1 | \$145,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| BANK SUPERIOR MORTGAGE | | | | | |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED | 1 | \$124,877.24 | 0.04% 0 \$0.00 | NA 0 \$0.0 | Λ |
| LIABILITY COMPANY | 1 | \$124,677.24 | 0.04% 0 50.00 | NA O \$0.0 | U |
| SUSQUEHANNA BANK | 1 | \$123,448.19 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| SYNOVUS MORTGAGE CORP | 3 | \$382,197.91 | 0.11% 0 \$0.00 | NA 0 \$0.0 | |
| TEXAS TECH FEDERAL | | | | | |
| CREDIT UNION | 1 | \$126,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| THE BUSINESS BANK DBA | | | | | |
| PRIME MORTGAGE, A | 1 | ¢1.45.047.10 | 0.04% 0.00 | NIALOGO | |
| MINNESOTA BANKING | 1 | \$145,847.18 | 0.04% 0 \$0.00 | NA 0 \$0.0 | U |
| CORPORATION | | | | | |
| THE CITIZENS BANK OF | 1 | \$127,430.40 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| MERIDIAN | 1 | Ψ1 <i>21</i> , 430.40 | 0.04 /0 0 \$0.00 | 147 0 90.0 | ٧ |
| THE CITIZENS NATIONAL | 1 | \$147,004.36 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 |
| BANK OF MERIDIAN | • | ÷1.7,001130 | υ | 1.1.10140.0 | _ |

| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$123,442.68 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|---------|--------|----|-----|--------|--|
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$262,487.99 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC. CORPORATION | 1 | \$126,932.62 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,377.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$146,040.64 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$128,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY | 1 | \$126,434.85 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,415.71 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$122,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| UNION BANK OF MENA | 1 | \$119,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 1 | \$133,795.99 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 7 | \$912,034.44 | 0.26% | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO. | 1 | \$119,863.77 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$248,302.65 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,100.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$241,310.90 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$132,911.82 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$146,090.42 | | | | 0 | \$0.00 | |
| UTAH COMMUNITY FEDRAL | 1 | \$118,465.14 | 0.03% | \$0.00 | NA | 0 | \$0.00 | |
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| CREDIT UNION | | | | | | | |
|---|-------|------------------|------------|--------|----|-----|--------|
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$124,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$130,466.82 | 0.04% 0 \$ | 60.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,750.00 | 0.04% 0 \$ | 60.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 2 | \$247,593.28 | 0.07% 0 \$ | 60.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$130,500.00 | 0.04% 0 | 80.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$261,354.74 | 0.07% 0 | 80.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$145,000.00 | 0.04% 0 | 80.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$118,000.00 | 0.03% 0 | 00.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$123,547.75 | 0.04% | 60.00 | NA | 0 | \$0.00 |
| VISIONBANK | 1 | \$127,500.00 | 0.04% 0 | 80.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,393.24 | 0.04% 0 \$ | 50.00 | NA | 03 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$147,920.00 | 0.04% 0 \$ | 80.00 | NA | 03 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$251,700.00 | 0.07% 0 \$ | 80.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$139,370.76 | 0.04% 0 | 60.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1,839 | \$240,589,787.47 | 68.9% 0 \$ | 80.00 | NA | 0.5 | \$0.00 |
| WESTBURY BANK | 1 | \$139,400.00 | 0.04% 0 \$ | 00.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. | 1 | \$124,045.53 | 0.04% 0 | 60.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION. | 1 | \$147,595.07 | 0.04% 0 | 60.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$115,000.00 | 0.03% 0 | 60.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$147,341.39 | 0.04% 0 \$ | 60.00 | NA | 0 | \$0.00 |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$135,000.00 | 0.04% 0 \$ | 80.00 | NA | 0 | \$0.00 |
| | 2 | \$275,991.35 | 0.08% 0 | 00.00 | NA | 0 | \$0.00 |

| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | |
|-----------|--|-------|------------------|----------------|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$111,501.59 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1 | \$134,393.23 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$357,025.03 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$141,361.78 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$679,668.96 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$273,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$3,597,908.91 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2,668 | \$349,163,421.84 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , | | |
| 3138WPJF2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$309,261.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$161,570.54 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$174,213.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$312,633.96 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$309,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$472,559.17 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ADUDDELL GROUP MORTGAGE, LLC | 1 | \$150,328.05 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$163,270.20 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC N | 1 | \$165,261.29 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$154,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | |
|--|----|----------------|----------------|-------------|
| AMERICAN BANK, A FEDERAL SAVING BANK | 1 | \$168,247.95 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$163,934.86 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,289.86 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,292.44 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$343,726.02 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$173,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$156,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$310,604.82 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$484,210.24 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$2,599,485.43 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$153,305.02 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$323,143.41 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$170,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$174,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$171,226.94 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$161,592.06 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$159,288.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$167,240.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$157,388.51 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$169,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$153,307.84 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
|--|---|--------------|----------------|-------------|
| BERKSHIRE BANK | 2 | \$328,531.49 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$336,309.69 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 1 | \$157,878.12 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC. | 1 | \$161,375.29 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$156,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC | 1 | \$170,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$338,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 5 | \$825,100.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$165,460.40 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$169,235.92 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,258.39 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$150,328.05 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 3 | \$505,226.62 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$172,034.51 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 2 | \$326,116.69 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$330,911.75 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$157,310.82 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$169,214.52 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$153,950.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMERICAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$166,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMMON WEALTH MORTGAGE OF TEXAS, LP | 1 | \$172,031.04 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$151,323.60 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| COMMONWEALTH | | | | | | | | |
|---|----|----------------------|--------|-----------|------------|---|---------------|---|
| MORTGAGE LLC A | | | | | | | | |
| MASSACHUSETTS LIMITED | | | | | | | | |
| LIABILITY COMPANY | | | | | | | | _ |
| COMMONWEALTH | 1 | \$154,000.00 | 0.06% | 00 00 | NA | 0 | \$0.00 | |
| MORTGAGE, LLC | - | 410.,000.00 | 0,0076 | σ φ σ.σ σ | | Ľ | Ψ0.00 | |
| COMMONWEALTH | | | | | | | | |
| MORTGAGE, LLC, A | 3 | \$498,544.83 | 0.2% | 0.00 | NA | 0 | \$0.00 | |
| MASSACHUSETTS LIMITED | | 1 7- | | | | | | |
| LIABILITY COMPANY | | | | + | | Н | | |
| CORNERSTONE BANK, A | 3 | \$489,263.70 | 0.2% | 0.00\$ | NA | 0 | \$0.00 | |
| CORPORATION | | | | + | | Н | | |
| CORNERSTONE | 1 | \$168,470.09 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK | | | | + | | H | | |
| CROSSCOUNTRY | 1 | ¢175 000 00 | 0.070 | 0.00 | NTA | | ¢0.00 | |
| MORTGAGE INC, AN OHIO CORPORATION | 1 | \$175,000.00 | 0.07% |)\$0.00 | NA | U | \$0.00 | |
| CSB MORTGAGE COMPANY | | | | | | H | | _ |
| INC AN OHIO CORPORATION | 1 | \$160,556.46 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| DE CAPITAL MORTGAGE, | | | | | | H | | |
| LLC | 1 | \$161,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| DEVERE MORTGAGE | | | | 1 | | П | | _ |
| CORPORATION DBA HUNT | 1 | \$159,295.07 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE | | ψ155, 2 55.07 | 0.0070 | φο.σο | 1111 | | φο.σσ | |
| DISCOVER HOME LOANS, | | **** | 0.44~ | 0 0 0 0 | 37. | _ | \$0.00 | _ |
| INC | 2 | \$339,950.00 | 0.14% |)\$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, | 1 | ¢15450000 | 0.060 | 2000 | NIA | ^ | ¢Ω ΩΩ | |
| INC. | 1 | \$154,500.00 | 0.06% |)\$0.00 | NA | U | \$0.00 | |
| DISCOVER HOME LOANS, | | | | | | | | |
| INC., A DELAWARE | 4 | \$670,029.26 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | | | |
| E MORTGAGE | | | | | | | | |
| MANAGEMENT LLC, A NEW | 1 | \$174,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| JERSEY LIMITED LIABILITY | | Ψ17.1,000.00 | 0.0776 | φοισσ | - 11- | Ŭ | φοισσ | |
| COMPANY | | | | + | | Н | | _ |
| EDWARD JONES | 28 | \$4,544,521.45 | 1.83% | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE, LLC | 1 | Φ1.65.252.00 | 0.070 | 2 00 00 | NT A | _ | ΦΩ ΩΩ | |
| EMBRACE HOME LOANS INC | 1 | \$165,253.89 | 0.07% |)\$0.00 | NA | U | \$0.00 | _ |
| ENTERPRISE BANK, NA, A | 1 | \$174,750.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL ASSOCIATION | | | | + | | Н | | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$318,973.77 | 0.13% | 00.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. | | | | | | H | | _ |
| DBA SUPREME LENDING, A | 5 | \$781,352.35 | 0.31% | 00 02 | NΛ | Λ | \$0.00 | |
| TEXAS CORPORATION | 3 | Ψ/01,332.33 | 0.5170 | 3 40.00 | IVA | | ψ0.00 | |
| F AND B ACQUISITION | | | | 1. | | H | | |
| GROUP, LLC | 1 | \$151,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT | 10 | \$1,645,558.41 | 0.66% | 0.00\$0 | NA | 0 | \$0.00 | _ |
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| MORTGAGE CORPORATION | | | | | | | | | | ! |
|---|---|--------------|-------|---|--------|---|---|---|--------|---|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,640.65 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$151,323.60 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC,A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$138,973.19 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 | l |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$171,226.93 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$161,279.09 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,310.24 | | | | N | A | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$302,066.14 | 0.12% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$172,638.46 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$337,292.34 | 0.14% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$163,185.00 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$157,494.52 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,283.15 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$170,261.55 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$155,237.80 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$165,807.90 | | | | N | A | 0 | \$0.00 | |
| | 1 | \$169,243.49 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 | |

| GEO MORTGAGE SERVICES INC | | | | |
|--|---|--------------|----------------|-------------|
| GEORGE MASON MORTGAGE, LLC | 1 | \$167,252.39 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$493,725.69 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$173,815.26 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$169,243.49 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$158,292.44 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$328,552.18 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$163,529.72 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,093.19 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$156,301.35 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$169,243.48 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$168,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$324,784.59 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$167,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$152,325.91 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF | 3 | \$473,858.16 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

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| AMERICA, INC. | | | | | | | | | |
|--|----|----------------|-------|---|--------|------|-----|--------|--|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$149,638.41 | 0.06% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |) NA | . (| \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$159,280.88 | 0.06% | 0 | \$0.00 |) NA | . (| \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$324,000.00 | 0.13% | 0 | \$0.00 |) NA | . (| \$0.00 | |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,231.43 | 0.07% | 0 | \$0.00 |) NA | . (| \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$168,247.94 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$163,374.05 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | . (| \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$174,221.24 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 |) NA | . (| \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | . (| \$0.00 | |
| INDEPENDENT BANK | 1 | \$164,100.00 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| INFINITY FINANCIAL GROUP INC | 1 | \$169,461.10 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 43 | \$6,976,878.84 | 2.8% | 0 | \$0.00 | NA | . (| \$0.00 | |
| INTERBANK MORTGAGE COMPANY. | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$153,712.92 | 0.06% | 0 | \$0.00 | NA | . (| \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | . (| \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$319,022.68 | 0.13% | 0 | \$0.00 |) NA | . (| \$0.00 | |

| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$498,557.18 | 0.2% 0 \$ | 60.00 NA | 0 \$0.00 |
|--|---|--------------|------------|----------|-----------|
| KCB BANK, A CORPORATION | 1 | \$163,529.72 | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 |
| LEADER BANK, NA | 1 | \$151,336.98 | 0.06% 0 \$ | | 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$151,914.13 | 0.06% 0 \$ | | 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$154,303.35 | 0.06% 0 \$ | 60.00 NA | 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$320,359.35 | 0.13% 0\$ | 60.00 NA | 0 \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$167,252.40 | 0.07% 0\$ | 60.00 NA | 0 \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794) | 1 | \$159,287.99 | 0.06% 0\$ | 50.00 NA | 0 \$0.00 |
| LOANDEPOT.COM | 1 | \$172,000.00 | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$463,783.77 | 0.19% 0 \$ | | 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$463,709.00 | 0.19% 0 \$ | 60.00 NA | 0 \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$158,818.12 | 0.06% 0\$ | 60.00 NA | 0 \$0.00 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,239.82 | 0.06% 0 \$ | 60.00 NA | 0 \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY. | 1 | \$151,078.37 | 0.06% 0\$ | 60.00 NA | 0 \$0.00 |
| MB FINANCIAL BANK, N.A. , A NATIONAL BANK | 1 | \$165,000.00 | 0.07% 0 \$ | 80.00 NA | 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$167,244.92 | 0.07% 0\$ | 60.00 NA | .0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,287.99 | 0.06% 0 \$ | 50.00 NA | 0 \$0.00 |
| 1 | 1 | \$152,800.00 | 0.06% 0 \$ | 60.00 NA | 0 \$0.00 |
| | | | | | |

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| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|---|--------|--|
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,129,639.00 | 0.45% | 0 | \$0.00 | NA | 7 (| 0 | \$0.00 | |
| MONARCH BANK | 1 | \$169,243.49 | 0.07% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| MONARCH BANK A CORPORATION | 1 | \$151,814.58 | 0.06% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| MONARCH BANK, A CORPORATION | 2 | \$315,278.27 | 0.13% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| MORTGAGE 1 INC. | 2 | \$324,330.65 | 0.13% | 0 | \$0.00 | NA | \ | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$154,509.35 | 0.06% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$482,067.09 | 0.19% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,230.15 | 0.07% | 0 | \$0.00 | NA | ۸ (| 0 | \$0.00 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$168,745.72 | 0.07% | 0 | \$0.00 | NA | ١ | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 3 | \$488,500.00 | 0.2% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| NATIONWIDE MORTGAGE AND REALTY LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | (| 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$485,345.01 | | | \$0.00 | | | | \$0.00 | |
| NOLA LENDING GROUP LLC | 1 | \$171,234.59 | 0.07% | 0 | \$0.00 | NA | 1 | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$152,319.14 | 0.06% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| NORTHFIELD SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | ١ (| 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$322,289.86 | 0.13% | 0 | \$0.00 | NA | \ | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$164,763.52 | 0.07% | 0 | \$0.00 | NA | | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$151,522.71 | 0.06% | 0 | \$0.00 | NA | | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$331,035.48 | 0.13% | 0 | \$0.00 | NA | | 0 | \$0.00 | |

| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$167,252.40 | 0.07% 0 \$0. | 00 NA | 0 | \$0.00 | |
|---|---|--------------|--------------|-------|-----|--------|--|
| NVR MORTGAGE FINANCE, INC | 2 | \$312,738.56 | 0.13% 0 \$0. | 00 NA | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.06% 0 \$0. | 00 NA | 0 | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.07% 0 \$0. | 00 NA | 0 | \$0.00 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PACIFIC TRUST BANKDBA MISSION HILLS MORTGAGE BANKERS | 1 | \$172,745.84 | 0.07% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,244.92 | 0.07% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PACIFICBANC MORTGAGE | 1 | \$174,000.00 | 0.07% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$165,000.00 | 0.07% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PEOPLE'S BANK OF COMMERCE | 1 | \$149,489.24 | 0.06% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$163,262.89 | 0.07% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$301,823.60 | 0.12% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$323,000.00 | 0.13% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$156,567.51 | 0.06% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.06% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$154,310.24 | 0.06% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$166,000.00 | 0.07% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$170,000.00 | 0.07% 0 \$0. | 00 NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., A ALABAMA | 5 | \$810,183.12 | 0.33% 0 \$0. | 00 NA | . 0 | \$0.00 | |
| 1 1 | | I | 1 1 | I | I | ı l | |

| CORPORATION | | | | |
|-------------------------|-------|--------------------------------|-------------------|---|
| PLATINUM MORTGAGE, | | | | |
| INC., A ALABAMA | 1 | \$156,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION. | | | | |
| PLEASANT VALLEY HOME | 0 | ¢1.510.767.64 | 0.610/.040.00 | NIA (0 ¢0,00 |
| MORTGAGE CORPORATION | N 9 | \$1,510,767.64 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING | 4 | Φ1. 7 0.10 2 .00 | 0.06% 0.00 | N. A. O. DO. OO. |
| CORP. | 1 | \$159,182.09 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| POLI MORTGAGE GROUP, | | \$1.50.000.00 | 0.06% 0.00 | 77.4 0 00 00 |
| INC. | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC | | | | |
| DBA PREMIA RELOCATION | 1 2 | \$323,116.83 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | , | | |
| PREMIUM MORTGAGE COR | RP 1 | \$151,567.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE COR | RP | | | |
| A NEW YORK CORPORATION | ´1 II | \$152,319.14 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL | | | | |
| MORTGAGE, INC | 1 | \$152,325.91 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL | | | | |
| MORTGAGE, INC. | 2 | \$301,647.19 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A | | | | |
| PLAINSCAPITAL COMPANY | 7 3 | \$489,415.01 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESS BANK AND | | | | |
| TRUST | 1 | \$151,472.93 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY BANK | 1 | \$162,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE | | · | | |
| COMPANY | 5 | \$830,408.68 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERA | Τ. | | | |
| SAVINGS BANK | | \$166,205.67 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC | 1 | \$171,234.59 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING, INC | 1 | \$163,529.72 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE | 1 | Ψ103,327.72 | | |
| CORPORATION | 2 | \$337,852.40 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL | | | | |
| LLC A LIMITED LIABILITY | 1 | \$156,301.34 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 1 | Ψ130,301.3+ | 0.0076040.00 | 11710000.00 |
| REPUBLIC BANK & TRUST | 1 | \$170,836.37 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC BANK AND TRU | ST 2 | \$345,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE | 51 2 | Ψ3+3,000.00 | | 14Α Ο ΦΟ.ΟΟ |
| HOME LOANS LLC | 2 | \$313,168.66 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE | | | - | - |
| MORTGAGE CO, A TEXAS | 1 | \$169,733.68 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | ψ102,733.06 | 0.07/00000.00 | 11/1/0/00.00 |
| REPULIC STATE MORTGAG | FE . | | +++ | - |
| CO A TEXAS CORPORATION | | \$151,864.35 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE | 1 | | +++ | - |
| CORPORATION, A | 1 | \$162,679.52 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A | 1 | ψ102,079.32 | 0.07 /0 0 \$0.00 | 11/1/0/00.00 |
| CORTORATION | | | | |

| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$173,424.80 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|--------------|--------|----|---|--------|--|
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$312,319.08 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$164,756.15 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$167,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,595.19 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCHESTER HOME EQUITY, INC. | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY | 1 | \$153,905.14 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$157,012.13 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,312.34 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$153,122.39 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,608.92 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 1 | \$174,221.24 | $0.07\% \ 0$ | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$157,389.41 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$156,573.75 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE | 1 | \$171,226.94 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| · | | • | • | | | | - | |

| COMPANY, INC., A CALIFORNIA CORPORATION; | | | | |
|--|---|--------------|------------------|------------------|
| NMLS: 1788 SIRVA MORTGAGE, INC | 2 | \$323,069.14 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$331,466.48 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF | | | | |
| GEORGIA, INC. | 1 | \$173,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMUNITY | | | | |
| BANK, A TENNESSEE | 1 | \$159,287.99 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | . , | | |
| SOUTHSIDE BANK | 1 | \$161,840.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SPIRITBANK | 1 | \$168,470.09 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ST LOUIS BANK | 1 | \$173,217.94 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STONE MORTGAGE | 4 | | 0.070(0.00 | |
| CORPORATION | 1 | \$171,632.81 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE | | | | |
| PARTNERS INC MICHIGAN | 1 | \$164,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| SUMMIT MORTGAGE | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS, INC. | | Ψ100,000.00 | 0.0076 0 40.00 | 11110 00.00 |
| SUMMIT MORTGAGE | 1 | \$167,218.17 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORPOATION | | +, | | |
| SUMMIT MORTGAGE | 1 | \$152,766.92 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | · . | | |
| SUMMIT MORTGAGE | 1 | ¢165 750 07 | 0.07% 0 \$0.00 | N A 10 90 00 |
| CORPORATION, A CORPORATION | 1 | \$165,759.07 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$312,193.57 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$164,265.74 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TAYLOR MORRISON HOME | 1 | φ104,203.74 | 0.07 /6 0 \$0.00 | ΝΑ Ο ΦΟ.ΟΟ |
| FUNDING, LLC, A FLORIDA | 1 | \$152,250.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | Ψ132,230.00 | 0.0076 0 40.00 | 11/1 0 φ0.00 |
| THE ARLINGTON BANK | 1 | \$155,298.85 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS NATIONAL | | | | |
| BANK OF MERIDIAN | 2 | \$314,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE COASTAL BANK, A | | | | |
| GEORGIA BANKING | 1 | \$171,226.94 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| THE MORTGAGE OUTLET, | 1 | \$159,280.88 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| INC. | 1 | \$139,280.88 | 0.00%050.00 | NA 0 50.00 |
| THE PRIVATEBANK AND | | | | |
| TRUST COMPANY, A | 1 | \$162,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANKING CORPORATION. | | | | |
| TOWN AND COUNTRY BANK | 1 | \$153,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST COMPANY | | · | | |
| TRIDENT MORTGAGE CO., LP | 2 | \$333,062.89 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LP | | · | | |

| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,230.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|---------------|--------|----|---|--------|---|
| TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,619.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$318,125.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$157,296.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$315,656.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,163.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,221.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | ı |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,559.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,178.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$327,319.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$155,298.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$321,859.08 | | Ц | | | L | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,225.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$163,789.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$153,307.83 | 0.06% | $\overline{}$ | | 1 | | \$0.00 | Ī |
| VISIONBANK A CORPORATION | 1 | \$173,931.33 | 0.07% | | | | | \$0.00 | |
| WALLICK AND VOLK, INC. | 2 | \$306,669.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE | 1 | \$164,711.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CORPORATION, A CORPORATION | | | | |
|-----------|--|-------|------------------|-----------------|-------------|
| | WELLS FARGO BANK, N.A. | 1,015 | \$165,478,440.71 | 66.49% 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$476,306.70 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,243.49 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$470,097.49 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$158,789.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$3,091,538.03 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,529 | \$248,880,123.70 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138WPJG0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$570,947.91 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$525,152.61 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$245,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 1 | \$210,558.82 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$286,718.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$197,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,073,643.62 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$373,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC | 9 | \$2,180,344.21 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 2 | \$659,009.24 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| Ī | | 2 | \$460,999.95 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| ACOPIA, LLC, A CORPORATION | | | | | |
|--|---|--------------|----------------|------|--------|
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,931.99 | 0.02% 0 \$0.00 | NA | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$302,647.19 | 0.03% 0 \$0.00 | NA | \$0.00 |
| AFMC MORTGAGE | 1 | \$619,926.35 | 0.05% 0 \$0.00 | NA (| \$0.00 |
| AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA | 1 | \$198,217.86 | 0.02% 0 \$0.00 | | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$763,717.13 | 0.06% 0 \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| ALERUS MORTGAGE | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA (| \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,430.06 | 0.03% 0 \$0.00 | NA | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$312,000.00 | 0.03% 0 \$0.00 | NA | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$340,478.09 | 0.03% 0 \$0.00 | NA | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$250,000.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,873.73 | 0.03% 0 \$0.00 | NA | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$205,500.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$223,003.20 | 0.02% 0 \$0.00 | NA | \$0.00 |
| AMERICAN BANK NA | 1 | \$209,700.00 | 0.02% 0 \$0.00 | NAC | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,041.60 | 0.02% 0 \$0.00 | NA | \$0.00 |
| AMERICAN CHARTERED BANK | 1 | \$180,000.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$190,000.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$724,672.64 | 0.06% 0 \$0.00 | NA | \$0.00 |
| | 1 | \$234,515.66 | 0.02% 0 \$0.00 | NA (| \$0.00 |

| AMERICAN FINANCIAL NETWORK INC A | | | | | | |
|---|---|----------------|------------|---------|-----|--------|
| CALIFORNIA CORPORATION | | | | | | |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363) | 1 | \$274,771.79 | 0.02% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$196,000.00 | 0.02% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC | 1 | \$306,629.40 | 0.03% 0 \$ | 0.00 NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$483,639.37 | 0.04% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC. | 1 | \$557,483.05 | 0.05% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN KEN INC | 4 | \$1,252,454.59 | 0.11% 0 \$ | 0.00 NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$201,598.87 | 0.02% 0 \$ | 0.00 NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$228,196.23 | 0.02% 0 \$ | 0.00 NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$248,887.50 | 0.02% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.03% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$317,779.55 | 0.03% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,076,738.00 | 0.09% 0 \$ | 0.00 NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$607,365.80 | 0.05% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$598,374.42 | 0.05% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$282,427.97 | 0.02% 0 \$ | 0.00 NA | . 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, | 3 | \$569,113.74 | 0.05% 0 \$ | 0.00 NA | 0 | \$0.00 |

| A NEVADA CORPORATION | | | | | | | | |
|--|----|----------------|-------|--------|--------|------------|--------|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION. | 2 | \$592,049.96 | 0.05% | 0 \$0. | .00 NA | ۱ (| \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$993,437.68 | 0.08% | 0 \$0. | .00 NA | ۱ (| \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$210,779.83 | 0.02% | 0 \$0. | .00 NA | V (| \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$175,160.13 | 0.01% | 0 \$0. | .00 NA | ١ (| \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$174,927.36 | 0.01% | 0 \$0. | .00 NA | Y (| \$0.00 | |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$184,800.00 | 0.02% | 0 \$0. | .00 NA | V (| \$0.00 | |
| AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,053,092.20 | 0.09% | 0 \$0. | .00 NA | Y (| \$0.00 | |
| AMERICNA FIDELITY MORTGAGE SERVICES INC | 1 | \$80,619.37 | 0.01% | 0 \$0. | .00 NA | ١ (| \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 2 | \$653,164.96 | 0.06% | 0 \$0. | .00 NA | V (| \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$415,144.34 | 0.04% | 0 \$0. | .00 NA | (| \$0.00 | |
| AMERIS BANK | 1 | \$178,372.13 | 0.02% | 0 \$0. | | | \$0.00 | |
| AMERIS BANK, A CORPORATION | 3 | \$826,097.58 | 0.07% | | | | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$1,796,045.36 | 0.15% | 0 \$0. | .00 NA | ١ (| \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$706,700.47 | 0.06% | 0 \$0. | .00 NA | ۱ (| \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 24 | \$5,573,497.45 | 0.47% | 0 \$0. | .00 NA | ۱ (| \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 \$0. | .00 NA | \ (| \$0.00 | |
| ANCHOR BANK NA | 1 | \$180,000.00 | 0.02% | 0 \$0. | .00 NA | (| \$0.00 | |
| ANCHOR BANK, N.A. | 1 | \$304,000.00 | 0.03% | 0 \$0. | .00 NA | (| \$0.00 | |
| ANCHOR FINDING INC A CALFORNIA CORPORATION | 1 | \$274,059.81 | 0.02% | 0 \$0. | .00 NA | (| \$0.00 | |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$908,276.26 | 0.08% | 0 \$0. | .00 NA | 7 (| \$0.00 | |
| ANCHOR FUNDING, INC. | 1 | \$207,771.28 | 0.02% | 0 \$0. | .00 NA | (| \$0.00 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$440,700.00 | 0.04% | 0 \$0. | .00 NA | (| \$0.00 | |
| APEX HOME LOANS INC | 2 | \$417,238.09 | 0.04% | 0 \$0. | .00 NA | (| \$0.00 | _ |

| APEX HOME LOANS, INC. | 2 | \$584,387.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$520,649.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$777,162.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$474,828.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$445,185.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 2 | \$379,105.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC. | 2 | \$426,940.89 | 0.04% | | | | | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$401,231.13 | 0.03% | | | | | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$746,164.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIS MORTGAGE CO., INA A CORPORATION | 1 | \$267,802.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$242,914.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$576,638.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$194,845.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$554,570.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCFIRST | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$217,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND , A CORPORATION | 1 | \$343,464.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION | 1 | \$214,043.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$649,480.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |

| | NK OF ENGLAND, A RPORATION | | | | |
|------------|--|----|----------------|----------------|-------------|
| | NK OF ENGLAND, A RPORATION. | 1 | \$217,876.11 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | NK OF LITTLE ROCK RTGAGE CORPORATION | 2 | \$583,531.49 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BAI | NKCHAMPAIGN NA | 1 | \$408,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | NKERS MORTGAGE NTER, INC. | 3 | \$806,534.67 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LEN | NKERS MORTGAGE IDING, INC., A FLORIDA RPORATION | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LEN | NKERS MORTGAGE IDING, INC., A FLORIDA RPORATION | 1 | \$406,184.39 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | NKSOUTH MORTGAGE MPANY, LLC | 1 | \$360,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BA | Y EQUITY LLC | 1 | \$230,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAI | Y EQUITY LLC, A LFORNIA LIMITED BILITY COMPANY | 1 | \$202,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAI | Y EQUITY LLC, A LIFORNIA LIMITED BILITY CO. | 1 | \$327,535.93 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAI | Y EQUITY LLC, A LIFORNIA LIMITED BILITY COMPANY | 6 | \$1,864,583.25 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CAI | Y EQUITY LLC, A LIFORNIA LIMITED BLITY COMPANY | 1 | \$452,318.37 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CAI | Y EQUITY, LLC, A LIFORNIA LIMITED BILITY CO. | 2 | \$591,976.49 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAI | Y EQUITYLLC, A LIFORNIA LIMITED BILITY COMPANY | 1 | \$614,154.78 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BEF | RKSHIRE BANK | 14 | \$4,152,020.13 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BNO NA | C NATIONAL BANK, A FIONAL BANKING OCIATION | 8 | \$1,752,038.53 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | FI FEDERAL BANK | 1 | \$322,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BOS | STON PRIVATE BANK D TRUST COMPANY | 1 | \$360,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BO2 REF | K HOME LOANS, DIV .OF PUBLIC MORTGAGE ME LOANS , LLC | 1 | \$379,255.75 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | K HOME LOANS, DIV. OF PUBLIC MORTGAGE | 1 | \$318,575.99 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| HOME LOAN, LLC | | | | |
|--|----|----------------|----------------|-------------|
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$607,624.94 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$666,433.59 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$146,345.85 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$901,158.71 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$582,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING CORPORATION | 1 | \$278,766.37 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$248,920.41 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$385,635.77 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$232,430.76 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$226,700.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC | 1 | \$243,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C. | 3 | \$726,770.91 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 16 | \$4,061,857.15 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$458,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY CO. | 1 | \$212,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$276,787.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE BANK | 2 | \$832,144.34 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA | 2 | \$503,191.64 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION (CFL # 00816186) | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| CAROLINA COLLEGIATE FEDERALCREDIT UNION NMLS #472468 | 1 | \$202,773.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$484,975.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$348,447.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,326.94 | 0.02% | 0 | \$0.00 | NA | O | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$255,890.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$182,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 8 | \$2,601,171.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK | 1 | \$269,196.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK , A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 2 | \$406,494.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK | 1 | \$187,910.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$235,945.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$377,313.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHICAGO MORTGAGE SOLUTIONS | 7 | \$2,250,042.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$931,224.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK, N.A. | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$579,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$605,952.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLIFFCO INC | 1 | \$271,785.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$401,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$215,000.00 | 0.02% 0 \$0.00 | NA 0 \$0 | 0.00 |
|---|---|--------------|----------------|------------|-------|
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.02% 0 \$0.00 |) NA 0 \$0 | 0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$274,771.79 | 0.02% 0 \$0.00 | NA 0 \$0 | 0.00 |
| COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$285,722.84 | 0.02% 0 \$0.00 |) NA 0 \$0 | 0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH | 1 | \$191,145.60 | 0.02% 0 \$0.00 |) NA 0 \$0 | 0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.02% 0 \$0.00 |) NA 0 \$0 | 0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$728,620.48 | 0.06% 0 \$0.00 |) NA 0 \$0 | 0.00 |
| COMMUNITY & SOUTHERN BANK. | 1 | \$238,968.71 | 0.02% 0 \$0.00 | NA 0 \$0 | 0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$243,300.00 | 0.02% 0 \$0.00 | NA 0 \$0 | 0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$189,545.82 | 0.02% 0 \$0.00 | NA 0 \$0 | 0.00 |
| CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$257,000.00 | 0.02% 0 \$0.00 | NA 0 \$0 | 00.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$896,397.17 | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$259,340.76 | 0.02% 0 \$0.00 | NA 0 \$0 | 0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$377,275.00 | 0.03% 0 \$0.00 |) NA 0 \$0 | 0.00 |
| CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$248,920.41 | 0.02% 0 \$0.00 | NA 0 \$0 | 0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$461,277.98 | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 |

| CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| CORNERSTONE BANK, A CORPORATION | 3 | \$666,794.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE , INC | 1 | \$278,753.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$209,065.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$394,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$185,532.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSS RIVER BANK | 1 | \$338,487.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$197,244.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CS FINANCIAL INC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$240,941.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO. | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$212,988.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,460.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,586.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DE CAPITAL MORTGAGE, LLC | 3 | \$1,202,187.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$553,539.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| • | | • | | | | | | | |

| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
|--|----|----------------|----------------|----|--------|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$179,000.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$265,200.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC. | 3 | \$644,809.25 | 0.05% 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$275,767.35 | 0.02% 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$397,600.00 | 0.03% 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,131,239.45 | 0.1% 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 3 | \$767,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,199.00 | 0.02% 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$203,789.08 | 0.02% 0 \$0.00 | NA | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,218.74 | 0.05% 0 \$0.00 | NA | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$263,720.75 | 0.02% 0 \$0.00 | NA | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$825,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| EAGLEBANK | 3 | \$1,324,178.56 | 0.11% 0 \$0.00 | NA | \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 25 | \$6,818,982.84 | 0.58% 0 \$0.00 | NA | \$0.00 |
| EMBRACE HOME LOANS INC | 4 | \$1,490,242.23 | 0.13% 0 \$0.00 | NA | \$0.00 |
| EMBRACE HOME LOANS, INC | 7 | \$2,495,721.26 | 0.21% 0 \$0.00 | NA | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$379,686.30 | 0.03% 0 \$0.00 | NA | \$0.00 |

| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
|--|----|----------------|----------------|-------------|---|
| ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION | 1 | \$310,611.59 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | - |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$325,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$506,461.23 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$261,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$478,591.44 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$345,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| EVERETT FINANCIAL, INC. A TEXAS CORPORATION | 1 | \$291,966.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$677,875.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,895,565.56 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$236,440.90 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE NETWORK, INC. | 1 | \$254,860.79 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$483,871.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,322,208.70 | 0.71% 0 \$0.00 | NA 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$412,157.69 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$348,429.40 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,003.20 | 0.02% 0 \$0.00 | NA 0 \$0.00 | _ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$211,056.60 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$199,118.84 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |

| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
|---|---|--------------|----------------|-------------|
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$183,660.94 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,100.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$235,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$245,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | 2 | \$640,998.74 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$235,945.34 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$237,931.99 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,100.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$398,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$793,186.15 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$301,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$557,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$628,342.49 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$339,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$184,342.60 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$370,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

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| FIRST FARMERS AND MERCHANTS BANK. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD | 1 | \$182,185.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$177,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$440,082.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$566,965.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$364,371.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,292,256.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGE, INC. | 1 | \$310,312.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES INC | 1 | \$358,397.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC | 5 | \$1,392,087.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$346,881.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$483,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,095,184.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$957,971.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 2 | \$761,463.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 4 | \$951,127.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$582,825.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$536,900.00 | 0.05% | 0 | \$0.00 | | | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$376,716.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| FIRST SA CORPOR | AVINGS MORTGAGE ATION | 2 | \$579,907.85 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|--------------------------------|---|---|----------------|----------------|-------------|
| FIRST SA | AVINGS MORTGAGE ATION A VIRGINIA | 3 | \$950,444.36 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | AVINGS MORTGAGE ATION, A VIRGINIA ATION | 6 | \$1,966,338.09 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | CATE BANK OF ST. S, MO, A ATION | 1 | \$207,074.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CATE BANK OF RLES, MO, A ATION | 1 | \$225,344.88 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CATE BANK, AN S BANKING ATION | 3 | \$890,867.25 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRUST C | TIZENS BANK AND COMPANY, NC G CORPORATION | 1 | \$395,285.60 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRU INC., A K CORPOR | | 1 | \$270,299.06 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | ANCH MORTGAGE, ORPORATION | 3 | \$600,934.37 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| N.A. DBA BANK M | A CAPITAL BANK, A FLORIDA CAPITAL ORTGAGE, A A CORPORATION | 4 | \$1,222,135.42 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA NA DBA BANK M | A CAPITAL BANK, FLORIDA CAPITAL ORTGAGE A A CORPORATION | 1 | \$272,282.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA NA DBA BANK M | A CAPITAL BANK, FLORIDA CAPITAL ORTGAGE, A A CORPORATION | 1 | \$293,687.24 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | TION FIRST BANK, CHARTERED BANK | 1 | \$282,800.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKL FINANC | IN FIRST IAL, LTD., A NEW ORPORATION | 1 | \$213,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | IN LOAN CENTER A RNIA CORPORATION | 1 | \$247,784.13 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | IN LOAN CENTER, A RNIA CORPORATION | 1 | \$181,281.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRONTII | ER COMMUNITY STATE CHARTERED | 1 | \$413,284.23 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| | MORTGAGE, A KANSAS PRPORATION | 1 | \$371,837.91 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|---|----------------|-------|----------|----|---|--------|--|
| FU | NDING RESOURCES ORTGAGE CORP | 1 | \$273,776.24 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GA | TEWAY BANK DRTGAGE, INC | 2 | \$383,498.38 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | TEWAY BANK DRTGAGE, INC. | 1 | \$228,500.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DI | TEWAY FUNDING VERSIFIED MORTGAGE RVICES LP | 1 | \$620,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| DI | TEWAY FUNDING VERSIFIELD MORTGAGE RVICES L.P. | 1 | \$490,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ORGE MASON ORTGAGE LLC | 1 | \$196,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MC LIN | ORGE MASON ORTGAGE LLC A VIRGINIA MITED LIABILITY MPANY | 3 | \$1,221,093.84 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MC VII | ORGE MASON ORTGAGE, LLC A RGINIA LIMITED ABILITY COMPANY | 2 | \$486,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MC VII | ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY. | 1 | \$250,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MC VII | ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY | 1 | \$248,887.49 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MC VII | ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY CO. | 1 | \$336,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MC VII | ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY | 8 | \$3,039,717.48 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MC VII | ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY. | 2 | \$626,129.64 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ORGETOWN MORTGAGE, | 1 | \$409,550.60 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GE CO | RSHMAN INVESTMENT ORP DBA GERSHMAN ORTGAGE | 1 | \$202,363.45 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 | |

| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|---|--------|----|---|--------|---------------|
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$220,517.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 2 | \$781,753.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$214,043.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GM WEST FUNDING | 1 | \$400,211.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | ı |
| GMH MORTGAGE SERVICES LLC | 4 | \$1,136,649.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$429,818.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$120,425.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN | 1 | \$214,038.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$251,675.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$382,291.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,410.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$553,787.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$288,747.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREER STATE BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$544,647.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK | 2 | \$399,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$786,695.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

| GUARANTEE MORTGAGE CORPORATION | | | | | | | | | | |
|--|---|----------------|-------|---|--------|---|----|---|--------|--|
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | ľ | ΙA | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION | 1 | \$302,647.19 | 0.03% | 0 | \$0.00 | Λ | ΙA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 2 | \$770,962.68 | 0.07% | 0 | \$0.00 | ı | ΙA | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$466,116.50 | 0.04% | 0 | \$0.00 | 1 | ΙA | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$272,800.00 | 0.02% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$596,245.30 | 0.05% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$463,698.00 | 0.04% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$862,750.00 | 0.07% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,556,434.92 | 0.22% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$145,500.00 | 0.01% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$843,750.00 | 0.07% | 0 | \$0.00 | 1 | ΙA | 0 | \$0.00 | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$268,798.49 | 0.02% | 0 | \$0.00 | 1 | ΙA | 0 | \$0.00 | |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$188,167.30 | 0.02% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| HOME FINANCE OF AMERICA, INC. | 1 | \$191,145.00 | 0.02% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| HOME LOAN MORTGAGE COMPANY | 4 | \$1,440,280.80 | 0.12% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| HOME LOAN MORTGAGE COMPANY. | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | 1 | ΙA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA INC | 1 | \$203,127.88 | 0.02% | 0 | \$0.00 | 1 | ΙA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$272,500.00 | 0.02% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |
| HOMEBANC, N.A. | 1 | \$195,127.79 | 0.02% | 0 | \$0.00 | N | ΙA | 0 | \$0.00 | |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$308,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$752,683.70 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$264,816.29 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$183,351.53 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698. | 1 | \$246,654.49 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$193,742.58 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,568,330.59 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$400,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$608,806.58 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$453,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$467,615.90 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$168,021.28 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$854,869.88 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$622,716.51 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$321,940.11 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE. | 1 | \$210,459.27 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$252,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | \$183,189.33 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 6 | \$1,687,974.30 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$255,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING | 1 | \$602,805.50 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$423,998.74 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|--|-----|-----------------|----------------|-------------|
| IMORTGAGE.COM, INC. | 1 | \$266,807.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENCE NATIONAL BANK | 1 | \$244,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 1 | \$407,200.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$430,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$734,657.68 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$308,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$318,266.67 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMAPNY | 2 | \$478,843.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 271 | \$83,004,623.98 | 7.04% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY, | 1 | \$291,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY. | 10 | \$2,681,481.40 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE SOLUTIONS | 7 | \$1,969,269.98 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MOTGAGE COMPANY | 1 | \$508,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA CO | 1 | \$379,304.53 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY | 1 | \$236,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$415,144.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$234,800.46 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$360,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$387,567.60 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A COPRORATION | 1 | \$360,642.31 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JAC FINANCIAL, INC. | 1 | \$351,429.13 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAGE COMPANY | 4 | \$1,023,357.80 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A | 1 | \$180,750.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| MISSOURI CORPORATION | | | | |
|--|---|----------------|----------------|-------------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION | 1 | \$185,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION, A MISSOURI CORPORATION | 1 | \$247,244.84 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$527,641.49 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INC. | 2 | \$627,889.98 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$364,371.29 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$820,285.84 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$185,172.29 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$258,843.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KIRKWOOD BANK AND TRUST CO. | 1 | \$175,216.80 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$350,433.59 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$235,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$657,550.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, NA | 1 | \$260,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$460,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,409,563.32 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$209,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$939,759.24 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,320,724.19 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 2 | \$834,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$250,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$226,800.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$445,707.22 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | |
|--|----|----------------|-------|----------|------|--------|--|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$295,000.00 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 | |
| LO INC | 4 | \$1,176,553.99 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | |
| LOANDEPOT.COM | 2 | \$643,387.50 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | |
| LOANDEPOT.COM LLC | 2 | \$419,600.00 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$672,390.03 | 0.06% | 0\$0.00 | NA 0 | \$0.00 | |
| LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,185.65 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,455,236.80 | 0.38% | 0\$0.00 | NA 0 | \$0.00 | |
| LOANDEPOT.COM, LLC, A DELAWARE LLC | 2 | \$487,000.00 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC. | 1 | \$198,700.00 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$302,647.19 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 | |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,749.53 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | |
| M AND T BANK | 2 | \$345,196.05 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 | |
| M&T BANK | 1 | \$194,400.00 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$465,007.08 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK. | 1 | \$179,000.00 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$524,654.83 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$234,949.79 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | |
| • | | • | | • | - | | |

| CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$555,516.88 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$512,508.23 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$266,048.62 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$338,486.99 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486) | 1 | \$358,397.99 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$511,513.69 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$599,687.24 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$365,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK | 1 | \$330,522.59 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK | 1 | \$187,163.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$191,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$225,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$149,352.25 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$617,240.98 | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$375,621.00 | 0.03% | 0 | \$0.00 | NA | C | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$246,099.95 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$568,704.47 | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION. | 1 | \$415,144.34 | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$279,378.31 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$3,346,167.33 | 0.28% | 0 | \$0.00 | NA | C | \$0.00 | |
| MONARCH BANK A CORPORATION | 1 | \$321,905.81 | 0.03% | 0 | \$0.00 | NA | C | \$0.00 | |
| MONARCH BANK, A CORPORATION | 3 | \$937,167.53 | 0.08% | 0 | \$0.00 | NA | C | \$0.00 | |
| MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$183,181.19 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| MONROE BANK AND TRUST | 3 | \$606,114.54 | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | |
| MONUMENT MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | C | \$0.00 | |
| MORTGAGE 1 INC. | 5 | \$1,130,901.02 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$273,776.24 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$327,635.49 | | | | | L | \$0.00 | |
| MORTGAGE AMERICA | 1 | \$177,606.11 | 0.02% | | | | - | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION. | 1 | \$189,179.51 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$461,000.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 0.07% | 0 | \$0.00 | NA | O | \$0.00 | |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | |

| MORTGAGE EXP. A OREGON LIMIT LIABILITY COMP | TED 5 | \$1,424,925.18 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |) |
|--|---------------------|----------------|-------|----------|----|----------|---|
| MORTGAGE FINA | | \$180,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE INVI GROUP | · | · | 0.22% | 0 \$0.00 | | 0 \$0.00 | |
| MORTGAGE INVI GROUP. | ESTORS 1 | \$298,664.99 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE LEN AMERICA LLC A LIABILITY COMP | LIMITED 1 | \$278,700.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE MAS | STER, INC. 2 | \$701,939.12 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE NET | WORK INC 1 | \$428,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE PRO | S, INC | \$394,735.56 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE RESI CENTER, LLC DB VETERANS UNIT LOANS, A MISSO LIMITED LIABILI COMPANY | A ED HOME URI | \$190,150.04 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE RESO A CORPORATION | | \$274,771.79 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE RESO INC., A CORPORA | , i | \$190,400.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE SER` LLC | VICES III, 30 | \$8,570,266.32 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MORTGAGE SER` LLC. | VICES III, 2 | \$516,570.89 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MOUNTAIN 1ST I TRUST COMPAN CAROLINA CORP | Y A NORTH 1 | \$300,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | 0 |
| MOUNTAIN 1ST I TRUST COMPAN CAROLINA CORP | Y, A NORTH 1 | \$254,174.31 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MSA MORTGAGE LIMITED LIABILI COMPANY | • | \$192,249.24 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MTC FEDERAL C UNION | REDIT 1 | \$248,900.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MTC FEDERAL C UNION NMLS #41 | | \$180,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | Γ 1 | \$415,144.34 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |) |
| NATIONWIDE MO AND REALTY LL | | \$208,567.71 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | |
| NETWORK CAPIT FUNDING CORPO NEVADA CORPO | ORATION, A 2 | \$474,974.86 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |) |

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| NEW AMERICAN MORTGAGE, LLC | 1 | \$248,887.50 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | |
|--|---|----------------|----------------|--------|--------|--|
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION | 1 | \$221,500.00 | 0.02% 0 \$0.00 |) NA 0 | \$0.00 | |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$243,000.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | |
| NJ LENDERS CORP | 6 | \$2,063,172.05 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | |
| NJ LENDERS CORP. | 3 | \$872,229.02 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$318,139.66 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC | 1 | \$257,847.44 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,650.00 | 0.01% 0 \$0.00 | NA 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$190,750.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,113,883.61 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,064,970.94 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$204,313.87 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,082.15 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$189,800.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | |
| NTFN INC. | 2 | \$455,800.00 | 0.04% 0 \$0.00 |) NA 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONAWIDE LENDING | 1 | \$252,500.00 | | NA 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$566,050.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$651,200.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$415,144.34 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$219,298.88 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | |

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| NVR MORTGAGE FINANCE INC | 1 | \$261,530.97 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
|---|---|--------------|---------------|------|-----------|
| NVR MORTGAGE FINANCE, INC | 1 | \$367,357.94 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$444,513.05 | 0.04% 0 \$0.0 | 0 NA | 0 \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$495,544.64 | 0.04% 0 \$0.0 | 0 NA | 0 \$0.00 |
| OAK MORTGAGE COMPANY LLC | 1 | \$385,760.08 | 0.03% 0 \$0.0 | | 0 \$0.00 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$673,304.54 | 0.06% 0 \$0.0 | 0 NA | .0 \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$470,543.11 | 0.04% 0 \$0.0 | 0 NA | .0 \$0.00 |
| OCMBC, INC | 1 | \$268,798.49 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$205,000.00 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$368,353.49 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$277,000.00 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$963,556.93 | 0.08% 0 \$0.0 | 0 NA | 0 \$0.00 |
| OPES ADVISORS INC | 1 | \$569,454.59 | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$625,500.00 | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$272,000.00 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$602,000.00 | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,600.00 | 0.02% 0 \$0.0 | 0 NA | .0 \$0.00 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$293,025.52 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% 0 \$0.0 | 0 NA | .0 \$0.00 |

| PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$415,162.77 0.04% 0\$0.00 NA 0\$0.00 | | | | | | |
|--|---|---|--------------|----------------|------------|-----|
| MISSION HILLS MORTGAGE 2 \$429,663.53 0.04% 0 \$0.00 NA 0 \$0.00 | FEDERALLY CHARTERED | 1 | \$415,162.77 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 |
| LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$385,000.00 0.03% 0 \$0.00 NA 0 \$0.00 | MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 2 | \$429,663.53 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 |
| LLC DBA CLEARVISION 1 \$363,423.80 0.03% 0 \$0.00 NA 0 \$0.00 | LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$385,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.0 |)0 |
| LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 2 \$693,375.68 0.06% 0.50.00 NA 0.50.00 | LLC DBA CLEARVISION | 1 | \$363,423.80 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| CALIFORNIA CORPORATION 2 \$776,528.97 0.07% 080.00 NA 080.00 | LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 2 | \$693,375.68 | 0.06% 0 \$0.00 | NA 0 \$0.0 |)0 |
| PACOR MORTGAGE CORP 1 \$219,020.99 0.02% 0 \$0.00 NA 0 \$0.00 | · | 2 | \$776,528.97 | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 | \$219 020 99 | 0.02% 0.80.00 | NA 0 \$0 (| 00 |
| MORTGAGE GROUP INC CALIFORNIA CORPORATION S946,700.00 0.08% 0 \$0.00 NA 0 \$0.00 | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | | | | |
| MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION CAIFORNIA CORPORATION CAIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA COPORATION CALIFORNIA COPORATION CALIFORNIA CORPORATION | MORTGAGE GROUP INC | 3 | \$946,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 |
| MORTGAGE GROUP, INC, A | MORTGAGE GROUP, INC, A | 1 | \$203,888.64 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$220,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION 1 \$274,796.11 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$651,553.74 0.06% 0 \$0.00 NA 0 \$0.00 PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00 | MORTGAGE GROUP, INC, A | 1 | \$199,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| MORTGAGE GROUP, INC., CALIFORNIA COPORATION 1 \$274,796.11 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$651,553.74 0.06% 0 \$0.00 NA 0 \$0.00 PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00 | MORTGAGE GROUP, INC., A | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| MORTGAGE GROUP, INC., 2 \$651,553.74 0.06% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION | MORTGAGE GROUP, INC., | 1 | \$274,796.11 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 |
| MORTGAGE GROUP, INC., 1 \$304,638.29 0.03% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION | MORTGAGE GROUP, INC., | 2 | \$651,553.74 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 |
| 1 \$215,000.00 0.02% 0 \$0.00 NA 0 \$0.00 | MORTGAGE GROUP, INC., | 1 | \$304,638.29 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 |
| | | 1 | \$215,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.0 |)() |

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| PATRIOT BANK MORTGAGE INC. | | | | | |
|---|---|--------------|----------------|-----------|-----|
| PATRIOT BANK MORTGAGE, INC | 1 | \$176,800.00 | 0.01% 0 \$0.00 | NA 0 \$0. | 00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$372,883.24 | 0.03% 0 \$0.00 | NA 0 \$0. | 00 |
| PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$314,635.40 | 0.03% 0 \$0.00 | NA 0 \$0. | 00 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$385,000.00 | 0.03% 0 \$0.00 | NA 0 \$0. | 00 |
| PEOPLES BANK | 1 | \$193,000.00 | 0.02% 0 \$0.00 | NA 0 \$0. | 00 |
| PEOPLES BANK OF ALABAMA | 1 | \$196,400.00 | 0.02% 0 \$0.00 | NA 0 \$0. | 00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,744.58 | 0.02% 0 \$0.00 | NA 0 \$0. | .00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$596,590.61 | 0.05% 0 \$0.00 | NA 0 \$0. | 00 |
| PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION | 1 | \$181,562.54 | 0.02% 0 \$0.00 | NA 0 \$0. | 00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$415,144.34 | 0.04% 0 \$0.00 | NA 0 \$0. | 00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$195,067.00 | 0.02% 0 \$0.00 | NA 0 \$0. | 00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,094.25 | 0.02% 0 \$0.00 | NA 0 \$0. | 00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$304,800.00 | 0.03% 0 \$0.00 | NA 0 \$0. | .00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$388,861.83 | 0.03% 0 \$0.00 | NA 0 \$0. | 00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$456,957.45 | 0.04% 0 \$0.00 | NA 0 \$0. | 00 |
| PINNACLE MORTGAGE INC | 1 | \$377,325.79 | 0.03% 0 \$0.00 | NA 0 \$0. | .00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.03% 0 \$0.00 | NA 0 \$0. | 00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$663,000.00 | 0.06% 0 \$0.00 | NA 0 \$0. | 00 |
| PLATINUM MORTGAGE, INC. | 3 | \$959,445.39 | 0.08% 0 \$0.00 | NA 0 \$0. | 00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$458,400.00 | 0.04% 0 \$0.00 | NA 0 \$0. | |

| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 12 | \$3,099,869.00 | 0.26% | 0 | \$0.00 | NA | C | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$2,384,466.31 | 0.2% | 0 | \$0.00 | NA | C | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$203,119.06 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$266,742.08 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 1 | \$263,456.78 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC | 1 | \$179,199.00 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,900.00 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$618,750.00 | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$394,000.00 | 0.03% | 0 | \$0.00 | NA | C | \$0.00 | |
| PREMIER HOME MORTGAGE INC | 1 | \$415,121.14 | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$306,700.00 | 0.03% | 0 | \$0.00 | NA | C | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$258,842.99 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$415,144.33 | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 | NA | C | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,967,384.02 | 0.17% | 0 | \$0.00 | NA | O | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$227,350.00 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,018,296.51 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$722,219.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$175,200.00 | 0.01% | 0 | \$0.00 | NA | C | \$0.00 | |
| | | | | | | | | | |

| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | | | | | |
|---|---|----------------|----------------|--------|--------|
| PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$401,584.89 | 0.03% 0 \$0.00 | NA 05 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$385,549.48 | 0.03% 0 \$0.00 | NA 05 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$627,295.62 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION. | 1 | \$190,150.04 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$205,083.29 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$2,745,017.27 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| PULASKI BANK | 1 | \$395,900.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$222,007.64 | 0.02% 0 \$0.00 | | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$888,586.88 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| R P FUNDING, INC. | 1 | \$192,141.15 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,739.73 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$401,391.17 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$487,518.59 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$226,976.25 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION | 1 | \$231,475.16 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$192,738.47 | 0.02% 0 \$0.00 | NAOS | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$851,667.57 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 2 | \$375,199.00 | 0.03% 0 \$0.00 | NA 0 S | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW | 2 | \$624,961.15 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |

| YORK CORPORATION | | | | Ī | | | | |
|--|---|--------------|-------|----------|----|------|-------|--|
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$197,200.00 | 0.02% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$222,000.00 | 0.02% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$255,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$201,101.10 | 0.02% | 0 \$0.00 | NA | 0 \$ | 00.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$621,837.91 | 0.05% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$391,316.34 | 0.03% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$220,763.21 | 0.02% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$342,266.09 | 0.03% | 0 \$0.00 | NA | 0 \$ | 00.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$909,243.24 | 0.08% | 0 \$0.00 | NA | 0 \$ | 00.00 | |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$332,308.74 | 0.03% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$186,366.96 | 0.02% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.05% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$218,700.00 | 0.02% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.02% | 0 \$0.00 | NA | 0\$ | 60.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$364,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$ | 60.00 | |
| RP FUNDING, INC | 2 | \$378,954.50 | 0.03% | 0 \$0.00 | NA | 0\$ | 00.00 | |
| RYLAND MORTGAGE | 1 | \$262,856.88 | 0.02% | 0 \$0.00 | NA | 0 \$ | 00.00 | |
| | | | | | | | | |

| COMPANY, AN OHIO CORPORATION | | | | | |
|---|---|--------------|-------|----------|-------------|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$438,041.98 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| SCBT | 1 | \$225,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$189,500.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$587,219.99 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$326,085.74 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$615,589.34 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$616,922.34 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$896,779.72 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$245,855.19 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,976.49 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$499,081.99 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFC MORTGAGE COMPANY INC | 1 | \$178,227.01 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$181,687.86 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$216,830.78 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$217,052.03 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$211,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$344,873.82 | 0.03% | 0 \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$267,700.00 | | 0 \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$426,000.00 | | 0 \$0.00 | |
| SKYLINE FINANCIAL GROUP, INC. | 1 | \$187,163.40 | | 0 \$0.00 | |
| SMARTBANK | 1 | \$179,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |

| SMI LENDING | 1 | \$211,355.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$297,353.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN FIRST BANK A NATIONAL ASSOCIATION | 1 | \$386,524.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$303,273.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION | 1 | \$413,284.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$294,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHSIDE BANK | 2 | \$404,220.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$291,696.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | | | | | | \$0.00 | |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$340,776.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$394,458.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 4 | \$1,914,383.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$589,863.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$325,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$419,881.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$306,131.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$336,970.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$609,814.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$199,110.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$398,219.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$562,827.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$465,110.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |

| SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | |
|--|-----|----------------|----------------|-------------|
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$690,911.68 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | . 2 | \$654,597.68 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$191,646.31 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY | 1 | \$265,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$1,345,119.01 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP | . 3 | \$1,242,446.37 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SYRINGA BANK | 1 | \$246,896.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK | 1 | \$204,114.73 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 2 | \$563,940.75 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$446,027.81 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$221,539.16 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$1,213,905.05 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION. | 1 | \$176,207.89 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$177,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$177,729.17 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$396,958.33 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE CO., LI | 1 | \$342,469.20 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| TRIDENT MORTGAGE COMPANY LP | 1 | \$616,245.43 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
|--|---|----------------|----------------|-------------|--|
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$550,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| TRIDENT MORTGAGE CORPORATION, LP | 1 | \$294,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| TROY BANK AND TRUST COMPANY | 1 | \$199,109.99 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| UNION MORTGAGE GROUP, INC | 2 | \$392,644.90 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 5 | \$1,419,544.55 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| UNION NATIONAL MORTGAGE CO. A CORPORATION | 1 | \$179,199.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$440,859.99 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$328,531.49 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED LEGACY BANK, A CORPORATION | 1 | \$227,980.94 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$184,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$203,092.20 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$215,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,037,865.45 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$227,800.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$659,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,769.88 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| USA DIRECT FUNDING A CORPORATION | 1 | \$284,727.29 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$251,647.65 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$226,985.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 | |

| V.I.P. INDEPENDENT MORTGAGE INC | | | | | | | Ī | | |
|---|---|--------------|-------|---|--------|----|-----|--------|--|
| V.I.P. MORTGAGE, INC | 2 | \$595,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY GREEN BANK, BANKING CORPORATION | 1 | \$192,124.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY GREEN BANK, BANKING CORPORATION. | 1 | \$327,734.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,500.92 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$606,041.57 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,323.36 | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$168,021.28 | 0.01% | O | \$0.00 | NA | . 0 | \$0.00 | |
| VERITAS FUNDING LLC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$316,983.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA COMMERCE BANK | 2 | \$806,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$210,000.00 | 0.02% | O | \$0.00 | NA | . 0 | \$0.00 | |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$189,962.84 | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,834.10 | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$246,896.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| WATERSIDE MORTGAGE INC | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$201,790.27 | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$398,717.76 | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 | |

| WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|-------|------------------|----------|--------|----|----------|--------|--|
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,907,717.19 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 2,489 | \$689,327,430.47 | 58.46% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESLEND FINANCIAL | 1 | \$338,531.76 | 0.03% 0 | | | | \$0.00 | |
| WESTBURY BANK | 2 | \$513,000.00 | 0.04% 0 | | | - | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$207,940.53 | 0.02% 0 | | | | \$0.00 | |
| WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$265,065.18 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$469,250.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$257,584.62 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$467,630.58 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,094,919.48 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$484,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, L.L.P. | 3 | \$551,390.18 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$248,887.50 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, LLP | 2 | \$550,860.79 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$294,256.70 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$306,246.59 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,005.08 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| WYNDHAM CAPITAL | 1 | \$218,000.00 | 0.02% 0 | 00.02 | NΔ | 0 | \$0.00 | |

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| | MORTGAGE, INC., A CORPORATION | | | | | | | |
|-----------|--|----|--------------------|--------|------------|----|---|--------|
| | Unavailable | 66 | \$19,170,358.07 | 1.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,179,196,487.00 | | 0 \$0.00 | | _ | \$0.00 |
| | | | | | | | | |
| 3138WPJH8 | 1ST NATIONAWIDE MORTGAGE CORPORATION | 1 | \$622,434.22 | 17.67% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$455,697.39 | 12.93% | 0 \$0.00 | NA | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$465,413.75 | 13.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$501,652.25 | 14.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$493,921.98 | 14.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$984,000.00 | 27.93% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,523,119.59 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 3138WPJJ4 | 4TRUST MORTGAGE, INC | 1 | \$72,300.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$57,034.48 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$74,682.59 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$69,709.69 | 0.13% | 6 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$54,320.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$51,784.34 | 0.1% | 0 \$0.00 | | | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$52,800.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$57,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$74,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE | 1 | \$39,200.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$61,875.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$77,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$63,270.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$171,385.98 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE | 1 | \$67,526.67 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | | | |
|---|---|--------------|----------------|------|--------|--|
| CITIZENS BANK NA | 1 | \$26,500.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$35,900.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$43,800.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$59,746.07 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$40,800.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$74,567.08 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 6 | \$412,250.00 | 0.79% 0 \$0.00 | NA 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$68,400.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,778.02 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$109,481.92 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$55,910.04 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 2 | \$104,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$76,484.72 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$53,609.83 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,678.36 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$59,700.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$81,906.84 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$149,695.23 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$81,394.85 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | |
| | 1 | \$80,800.00 | 0.15% 0 \$0.00 | NAO | \$0.00 | |

| FLAT BRANCH MORTGAGE, INC | | | | | |
|--|---|--------------|----------------|----|----------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$49,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$137,389.44 | 0.26% 0 \$0.00 | NA | 0\$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$71,695.28 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |
| GREER STATE BANK | 1 | \$40,740.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,211.35 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$60,288.17 | 0.12% 0 \$0.00 | NA | 0 \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$59,235.99 | 0.11% 0 \$0.00 | NA | 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$50,113.42 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$75,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$32,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |
| HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,287.96 | 0.16% 0 \$0.00 | NA | 0 \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$82,000.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$60,990.78 | 0.12% 0 \$0.00 | NA | 0 \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$65,500.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$75,681.59 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |

| 1 | \$50,276.40 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | |
|---|---|---|--|--|---|---|--|---|
| 1 | \$37,509.43 | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$80,411.69 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$49,062.73 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$62,741.36 | 0.12% | 0 | \$0.00 | NA | C | \$0.00 | |
| 2 | \$107,333.30 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$48,593.47 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$45,410.89 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$77,673.21 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$83,658.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$73,182.59 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | |
| 1 | \$65,726.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$132,198.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | |
| | 1 1 1 1 1 1 1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 | 1 \$37,509.43 1 \$80,411.69 1 \$49,062.73 1 \$82,500.00 1 \$62,741.36 2 \$107,333.30 1 \$64,800.00 1 \$80,000.00 1 \$85,000.00 1 \$48,593.47 1 \$45,410.89 1 \$77,673.21 1 \$83,658.66 1 \$73,182.59 1 \$65,726.28 2 \$132,198.92 1 \$65,000.00 | 1 \$37,509.43 0.07% 1 \$80,411.69 0.15% 1 \$49,062.73 0.09% 1 \$82,500.00 0.16% 1 \$57,500.00 0.11% 1 \$62,741.36 0.12% 2 \$107,333.30 0.21% 1 \$64,800.00 0.12% 1 \$80,000.00 0.15% 1 \$88,000.00 0.15% 1 \$48,593.47 0.09% 1 \$45,410.89 0.09% 1 \$77,673.21 0.15% 1 \$83,658.66 0.16% 1 \$73,182.59 0.14% 1 \$65,726.28 0.13% 2 \$132,198.92 0.25% 1 \$65,000.00 0.12% | 1 \$37,509.43 0.07% 0 1 \$80,411.69 0.15% 0 1 \$49,062.73 0.09% 0 1 \$82,500.00 0.16% 0 1 \$62,741.36 0.12% 0 2 \$107,333.30 0.21% 0 1 \$64,800.00 0.12% 0 1 \$880,000.00 0.15% 0 1 \$85,000.00 0.16% 0 1 \$48,593.47 0.09% 0 1 \$45,410.89 0.09% 0 1 \$77,673.21 0.15% 0 1 \$83,658.66 0.16% 0 1 \$73,182.59 0.14% 0 1 \$65,726.28 0.13% 0 2 \$132,198.92 0.25% 0 1 \$65,000.00 0.12% 0 | 1 \$37,509.43 0.07% 0 \$0.00 1 \$80,411.69 0.15% 0 \$0.00 1 \$49,062.73 0.09% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 1 \$62,741.36 0.12% 0 \$0.00 2 \$107,333.30 0.21% 0 \$0.00 1 \$64,800.00 0.12% 0 \$0.00 1 \$880,000.00 0.15% 0 \$0.00 1 \$85,000.00 0.16% 0 \$0.00 1 \$48,593.47 0.09% 0 \$0.00 1 \$45,410.89 0.09% 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 1 \$83,658.66 0.16% 0 \$0.00 1 \$73,182.59 0.14% 0 \$0.00 2 \$132,198.92 0.25% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 | 1 \$37,509.43 0.07% 0 \$0.00 NA 1 \$80,411.69 0.15% 0 \$0.00 NA 1 \$49,062.73 0.09% 0 \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 1 \$57,500.00 0.11% 0 \$0.00 NA 1 \$62,741.36 0.12% 0 \$0.00 NA 2 \$107,333.30 0.21% 0 \$0.00 NA 1 \$64,800.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$885,000.00 0.16% 0 \$0.00 NA 1 \$48,593.47 0.09% 0 \$0.00 NA 1 \$445,410.89 0.09% 0 \$0.00 NA 1 \$77,673.21 0.15% 0 \$0.00 NA 1 \$77,673.21 0.15% 0 \$0.00 NA 1 \$73,182.59 0.14% 0 \$0.00 NA 1 \$73,182.59 0.14% 0 \$0.00 NA 2 \$132,198.92 0.25% 0 \$0.00 NA | 1 \$37,509.43 0.07% 0 \$0.00 NA 0 1 \$80,411.69 0.15% 0 \$0.00 NA 0 1 \$49,062.73 0.09% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 1 \$57,500.00 0.11% 0 \$0.00 NA 0 2 \$107,333.30 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.16% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.16% 0 \$0.00 NA 0 1 \$85,000.00 0.16% 0 \$0.00 NA 0 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | 1 \$37,509.43 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,411.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$49,062.73 0.09% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$62,741.36 0.12% 0 \$0.00 NA 0 \$0.00 2 \$107,333.30 0.21% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$885,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$48,593.47 0.09% 0 \$0.00 NA 0 \$0.00 1 \$45,410.89 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,673.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$73,182.59 0.14% 0 \$0.00 NA 0 \$0.00 2 \$132,198.92 0.25% 0 \$0.00 NA 0 \$0.00 |

| PREMIER HOME MORTGAGE, INC ., A CORP | 1 | \$40,627.33 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
|---|----|--------------|---------|--------|----|---|--------|--|
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,372.44 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$46,798.90 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$50,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$53,776.05 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$71,236.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$76,800.00 | 0.15% (| \$0.00 | NA | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE, LLC | 1 | \$58,160.25 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST | 1 | \$51,657.08 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$54,167.43 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION | 1 | \$51,000.00 | 0.1% (| \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$43,900.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$61,438.26 | 0.12% (| \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 14 | \$826,466.83 | 1.58% | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORPORATION | 1 | \$41,600.00 | | | | - | \$0.00 | |
| SCBT | 1 | \$39,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPNAY, L.L.C. | 1 | \$37,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$75,940.30 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$79,661.42 | 0.15% (| \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$84,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$72,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$24,000.00 | | | | | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$76,649.23 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |

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| | SUMMIT MORTGAGE | | Φ57.20¢.22 | 0.110 | 0,00 | NY A | 2 00 00 | |
|-----------|---|-----|-----------------|--------|----------|------|---------|--|
| | BANKERS, INC. | 1 | \$57,286.32 | 0.11% | 0 \$0.00 | NA | 0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$32,127.38 | 0.06% | 0 \$0.00 | NA | 0.00 | |
| | THE BANK, NA | 2 | \$106,700.00 | 0.2% | 0 \$0.00 | NA | 0.00 | |
| | THE COASTAL BANK | 1 | \$79,561.85 | 0.15% | 0 \$0.00 | NA | 0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$59,753.69 | 0.11% | 0 \$0.00 | NA | \$0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$43,200.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | |
| | UNION MORTGAGE GROUP INC | 1 | \$46,809.01 | 0.09% | 0 \$0.00 | NA | \$0.00 | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$132,920.04 | 0.25% | 0 \$0.00 | NA | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$73,275.51 | | 0 \$0.00 | | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$59,748.75 | 0.11% | 0 \$0.00 | NA | 0.00 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$47,798.90 | 0.09% | 0 \$0.00 | NA | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$63,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 792 | \$42,696,647.44 | 81.68% | 0 \$0.00 | NA | 00.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$54,717.75 | 0.1% | 0 \$0.00 | NA | \$0.00 | |
| | WORTHINGTON FEDERAL BANK | 2 | \$158,881.86 | 0.3% | 0 \$0.00 | NA | \$0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$84,000.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | |
| | Unavailable | 15 | \$897,248.91 | 1.76% | 0 \$0.00 | NA | 0.00 | |
| Total | | 950 | \$52,269,933.55 | 100% | 0 \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 3138WPJK1 | ACCUNET MORTGAGE LLC | 1 | \$90,000.00 | 0.43% | 0 \$0.00 | NA | \$0.00 | |